

**Garrison-Quincy Water District
Penalty Post Register**

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 01/16/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By ajohnson

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$2.54	\$26.30	\$0.00	\$28.84
0001-00440-001	LEWIS, CODI	Water	01	\$3.06	\$63.61	\$0.00	\$66.67
0001-00520-002	JOHNSON, RONALD	Water	01	\$3.36	\$143.92	\$0.00	\$147.28
Route 0001 Totals							
		Water		\$8.96			
				3 Services in Route 0001	\$8.96		
0002-00030-000	JORDAN, TONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0002-00040-000	MOORE, FLOYD	Water	01	\$1.81	\$18.68	\$0.00	\$20.49
0002-00135-002	JVIS INVESTMENTS, LLC	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0002-00160-000	CARVER, DONALD	Water	01	\$5.58	\$100.56	\$0.00	\$106.14
0002-00230-000	Thayer, Dave	Water	01	\$5.65	\$279.81	\$0.00	\$285.46
Route 0002 Totals							
		Water		\$17.14			
				5 Services in Route 0002	\$17.14		
0003-00085-001	WELLS, JARROD	Water	01	\$2.82	\$28.94	\$0.00	\$31.76
0003-01150-003	SCOTT, ERIKA & BON	Water	01	\$3.12	\$97.86	\$0.00	\$100.98
0003-01215-002	PACK, LAVENDA	Water	01	\$3.48	\$35.68	\$0.00	\$39.16
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$1.75	\$17.99	\$0.00	\$19.74
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$5.75	\$200.86	\$0.00	\$206.61
0003-01280-002	RISTER, SARAH	Water	01	\$5.28	\$54.15	\$0.00	\$59.43
0003-01320-009	HILTERBRAND, PATRICIA	Water	01	\$2.66	\$27.22	\$0.00	\$29.88
0003-01550-001	BEAR, BRENDA S	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
Route 0003 Totals							
		Water		\$26.91			
				8 Services in Route 0003	\$26.91		
0004-00020-001	WAGNER, HAYLEE	Water	01	\$4.00	\$40.99	\$0.00	\$44.99
0004-00065-000	CARVER, ROBERT	Water	01	\$4.77	\$110.40	\$0.00	\$115.17
0004-00070-001	FARRIS, DEBRA	Water	01	\$4.99	\$168.77	\$0.00	\$173.76
0004-00080-000	POTTER, ANGIE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00085-001	POTTER, ANGELA	Water	01	\$2.42	\$24.79	\$0.00	\$27.21
0004-00115-002	POLLARD, KODEY	Water	01	\$2.99	\$66.97	\$0.00	\$69.96
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.32	\$81.14	\$0.00	\$83.46
Route 0004 Totals							
		Water		\$23.54			
				7 Services in Route 0004	\$23.54		
0005-00040-003	SMITH, KIMBERLY	Water	01	\$4.37	\$245.55	\$0.00	\$249.92
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$13.10	\$620.37	\$0.00	\$633.47
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00085-002	TUMEY, TINA L	Water	01	\$7.68	\$78.75	\$0.00	\$86.43
0005-00115-002	DYER, JOHN	Water	01	\$3.03	\$31.09	\$0.00	\$34.12
0005-00205-001	CLARK, STEVE	Water	01	\$3.39	\$103.30	\$0.00	\$106.69
0005-00215-000	CLARK, GEORGE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00250-010	COLLIER, ALICIA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$4.92	\$152.55	\$0.00	\$157.47
Route 0005 Totals							
		Water			\$42.64		
		9 Services in Route 0005			\$42.64		
0006-00035-000	PARSON, TERESA	Water	01	\$3.53	\$101.88	\$0.00	\$105.41
0006-00055-000	Tackett, Fitzgerald	Water	01	\$4.32	\$254.80	\$0.00	\$259.12
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$5.00	\$94.46	\$0.00	\$99.46
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.99	\$227.07	\$0.00	\$231.06
0006-00265-000	LEMASTER, JOE	Water	01	\$7.33	\$76.53	\$0.00	\$83.86
0006-00305-003	SEXTON, KATRINA	Water	01	\$4.95	\$159.10	\$0.00	\$164.05
0006-00328-002	MORGAN, TIFFANY	Water	01	\$2.49	\$25.48	\$0.00	\$27.97
0006-00365-005	STAMPER, ROGER L.	Water	01	\$2.45	\$200.32	\$0.00	\$202.77
0006-00385-004	HOWARD, KENNY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0006-00425-002	COLLIER, JODIE	Water	01	\$2.25	\$23.11	\$0.00	\$25.36
0006-00455-000	SPENCE, DONNA	Water	01	\$3.72	\$88.14	\$0.00	\$91.86
0006-00465-000	COOPER, AMY E	Water	01	\$4.79	\$49.11	\$0.00	\$53.90
0006-00475-000	THOMAS, SHAUNA	Water	01	\$3.39	\$34.79	\$0.00	\$38.18
0006-00615-000	ALLEN, KEITH	Water	01	\$2.62	\$26.85	\$0.00	\$29.47
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.30	\$23.56	\$0.00	\$25.86
0006-00765-000	RICKETT, BOBBIE & GRANT	Water	01	\$4.63	\$112.73	\$0.00	\$117.36
0006-00790-001	HOWARD, KATHY	Water	01	\$3.12	\$71.91	\$0.00	\$75.03
0006-00840-005	RISTER JR, KELLY	Water	01	\$3.68	\$158.29	\$0.00	\$161.97
Route 0006 Totals							
		Water			\$66.61		
		Construction Surchar			\$0.50		
		19 Services in Route 0006			\$67.11		
0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0007-00225-000	BOX, BRIAN	Water	01	\$6.90	\$99.20	\$0.00	\$106.10
0007-00235-000	RODGERS, JANET	Water	01	\$4.43	\$146.25	\$0.00	\$150.68
0007-00245-000	LILES, RUSTY	Water	01	\$3.00	\$30.78	\$0.00	\$33.78
0007-00255-001	TULLY, MARGARET	Water	01	\$4.88	\$90.31	\$0.00	\$95.19
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$86.48	\$0.00	\$88.53
0007-00315-008	SPRY, NICKOLAUS	Water	01	\$5.08	\$52.10	\$0.00	\$57.18
0007-00335-007	ROBERTS, SUE	Water	01	\$3.48	\$35.62	\$0.00	\$39.10
Route 0007 Totals							
		Water			\$31.87		
		8 Services in Route 0007			\$31.87		
0008-00050-001	BROWN, DONALD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0008-00075-008	DARLING, CHANDRA	Water	01	\$5.23	\$69.47	\$0.00	\$74.70
0008-00086-000	Horsley, Randall	Water	01	\$3.18	\$134.00	\$0.00	\$137.18
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$4.24	\$181.27	\$0.00	\$185.51
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.60	\$28.22	\$0.00	\$30.82
Route 0008 Totals							
		Water			\$17.30		
		5 Services in Route 0008			\$17.30		
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.66	\$50.35	\$0.00	\$53.01
0009-00075-000	KELLY, FLOYD	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$11.71	\$120.16	\$0.00	\$131.87

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0009-00080-001	MARSHALL III, CARL	Water	01	\$3.38	\$75.90	\$0.00	\$79.28
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$22.02	\$0.00	\$22.52
		Water	01	\$2.05	\$90.19	\$0.00	\$92.24
0009-00195-000	FIELDS, JOHN	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$3.44	\$83.35	\$0.00	\$86.79
0009-00265-001	SMITH JR, NORMAN	Water	01	\$5.41	\$55.42	\$0.00	\$60.83
0009-00285-000	BENTLEY, ERIC	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.49	\$46.04	\$0.00	\$50.53
0009-00405-000	STAMPER, GARNET	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.18	\$43.35	\$0.00	\$47.53
0009-00455-009	WITTEN, ZACHARY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0009-00495-001	LOFSTROM, TIM	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.05	\$67.13	\$0.00	\$69.18
0009-00585-000	PIERCE, ANGELA	Water	01	\$3.21	\$72.70	\$0.00	\$75.91
0009-00665-009	RITCHIE, HEATHER	Water	01	\$2.04	\$20.88	\$0.00	\$22.92
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00855-000	JEWELL, MARY	Water	01	\$2.53	\$25.88	\$0.00	\$28.41
0009-00864-005	KEGLEY, MARY	Construction Surchar	01	\$0.49	\$5.00	\$0.00	\$5.49
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00875-001	SPARKS, ALICE	Water	01	\$6.50	\$400.99	\$0.00	\$407.49
0009-00975-000	COOPER, MARK	Water	01	\$3.46	\$35.44	\$0.00	\$38.90
0009-00995-000	CLARK, CHARLES	Water	01	\$23.22	\$806.34	\$0.00	\$829.56
0009-01015-001	MADDEN, ELIZABETH	Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
		Water	01	\$2.05	\$90.06	\$0.00	\$92.11
Route 0009 Totals							
		Water		\$88.53			
		Construction Surchar		\$5.49			
	30 Services in Route 0009			\$94.02			
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.09	\$117.34	\$0.00	\$119.43
Route 0010 Totals							
		Water		\$2.09			
	1 Service in Route 0010			\$2.09			
0011-00085-000	HORNER, DAVID	Water	01	\$4.49	\$46.04	\$0.00	\$50.53
		SEWER	12	\$5.54	\$55.44	\$0.00	\$60.98
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.45	\$53.28	\$0.00	\$55.73
		SEWER	12	\$2.75	\$63.58	\$0.00	\$66.33
0011-00155-002	RIFFE, DESARAE	Water	01	\$5.62	\$57.64	\$0.00	\$63.26
		SEWER	12	\$7.39	\$118.15	\$0.00	\$125.54
0011-00195-007	BERTRAM, RANDY	Water	01	\$6.14	\$94.06	\$0.00	\$100.20
		SEWER	12	\$8.25	\$220.96	\$0.00	\$229.21
0011-00250-001	JAMISON, FREDDIE	Water	01	\$3.72	\$38.09	\$0.00	\$41.81
		SEWER	12	\$4.48	\$44.77	\$0.00	\$49.25
Route 0011 Totals							
		Water		\$22.42			
		SEWER		\$28.41			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
10 Services in Route 0011					\$50.83		
0012-00015-001	JOHNSON, TERA	Water	01	\$3.85	\$39.45	\$0.00	\$43.30
0012-00085-004	ADKINS, JERRICA	Water	01	\$3.58	\$36.70	\$0.00	\$40.28
		SEWER	12	\$4.29	\$42.90	\$0.00	\$47.19
0012-00125-000	GARRISON SCHOOL	Water	02	\$40.44	\$414.53	\$0.00	\$454.97
		SEWER	12	\$78.43	\$784.30	\$0.00	\$862.73
0012-00205-000	THURMAN, JERI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0012 Totals							
		Water			\$49.92		
		SEWER			\$84.92		
7 Services in Route 0012					\$134.84		
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00115-000	LAMBERT, BRIAN	Water	01	\$6.31	\$64.67	\$0.00	\$70.98
		SEWER	12	\$8.51	\$85.14	\$0.00	\$93.65
0013-00155-000	EVERMAN, JOHN	Water	01	\$4.01	\$41.06	\$0.00	\$45.07
		SEWER	12	\$4.87	\$426.29	\$0.00	\$431.16
0013-00275-001	CLARK, KIPPPIE	Water	01	\$3.10	\$31.78	\$0.00	\$34.88
		SEWER	12	\$3.65	\$36.52	\$0.00	\$40.17
0013-00355-001	MOORE, APRIL	Water	01	\$3.10	\$31.79	\$0.00	\$34.89
		SEWER	12	\$3.67	\$36.74	\$0.00	\$40.41
0013-00375-002	STATON, AARON	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$5.14	\$52.66	\$0.00	\$57.80
0013-00395-008	CLARK, BRIAN	Water	03	\$2.66	\$27.46	\$0.00	\$30.12
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0013-00405-001	BLAYLOCK, DANIELLE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$4.56	\$46.73	\$0.00	\$51.29
0013-00420-001	STANLEY, GREGORY	Water	01	\$2.05	\$159.32	\$0.00	\$161.37
0013-00445-000	GRANT, TINA	Water	03	\$5.27	\$415.13	\$0.00	\$420.40
Route 0013 Totals							
		Water			\$38.25		
		Construction			\$1.50		
		Surchar					
		SEWER			\$22.90		
18 Services in Route 0013					\$62.65		
0015-00035-000	SAPP, CHARLES	Water	01	\$2.03	\$20.78	\$0.00	\$22.81
0015-00135-003	POWELL, ABIGAIL	Water	01	\$3.42	\$78.13	\$0.00	\$81.55
0015-00165-000	CARVER, JAMIE	Water	01	\$6.54	\$244.10	\$0.00	\$250.64
0015-00175-005	WILBURN, EVA	Water	01	\$2.88	\$29.53	\$0.00	\$32.41
0015-00225-002	STONE, DWAYNE	Water	01	\$2.34	\$117.56	\$0.00	\$119.90
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.05	\$81.46	\$0.00	\$83.51
0015-00365-005	KISER, JONATHAN	Water	01	\$7.07	\$72.47	\$0.00	\$79.54
		SEWER	12	\$9.76	\$97.57	\$0.00	\$107.33
0015-00375-000	STAMPER, RANDY	Water	01	\$3.77	\$95.11	\$0.00	\$98.88
		SEWER	12	\$4.55	\$115.96	\$0.00	\$120.51
0015-00385-001	JOHNSON, JOHN	Water	01	\$3.53	\$36.19	\$0.00	\$39.72
		SEWER	12	\$4.22	\$88.97	\$0.00	\$93.19
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$90.19	\$0.00	\$92.24
		SEWER	12	\$2.20	\$116.90	\$0.00	\$119.10
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$74.74	\$0.00	\$76.94

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00595-000	COOPER, HAROLD M.	Water	01	\$2.65	\$27.12	\$0.00	\$29.77
		SEWER	12	\$3.01	\$35.37	\$0.00	\$38.38
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$43.79	\$0.00	\$45.84
		SEWER	12	\$2.20	\$116.95	\$0.00	\$119.15
0015-00625-000	LUMPKINS, CHAD	Water	01	\$3.72	\$38.40	\$0.00	\$42.12
		SEWER	12	\$6.30	\$63.03	\$0.00	\$69.33

Route 0015 Totals

Water \$46.15
SEWER \$34.44

22 Services in Route 0015 \$80.59

0016-00045-000	NOBLE, ROSIE	Water	01	\$8.30	\$85.11	\$0.00	\$93.41
		SEWER	12	\$11.98	\$195.83	\$0.00	\$207.81
0016-00075-005	LYKINS, MECKENZIE	Water	01	\$8.19	\$83.91	\$0.00	\$92.10
		SEWER	12	\$11.74	\$262.06	\$0.00	\$273.80
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.05	\$71.56	\$0.00	\$73.61
		SEWER	12	\$2.20	\$112.17	\$0.00	\$114.37
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.44	\$143.56	\$0.00	\$146.00
		SEWER	12	\$2.74	\$177.43	\$0.00	\$180.17
0016-00150-001	JENKINS, JOANNA	Water	01	\$3.40	\$215.29	\$0.00	\$218.69
		SEWER	12	\$4.05	\$870.49	\$0.00	\$874.54
0016-00185-004	WILBURN, CLYDE	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$67.13	\$0.00	\$69.18
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$5.01	\$180.57	\$0.00	\$185.58
		SEWER	12	\$6.39	\$230.89	\$0.00	\$237.28
0016-00225-000	STILTNER, ELBERT	Water	01	\$2.75	\$28.19	\$0.00	\$30.94
		SEWER	12	\$3.16	\$31.57	\$0.00	\$34.73
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.28	\$44.47	\$0.00	\$46.75
		SEWER	12	\$2.52	\$65.48	\$0.00	\$68.00
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$78.96	\$0.00	\$81.16

Route 0016 Totals

Water \$40.57
SEWER \$49.18

21 Services in Route 0016 \$89.75

0017-00100-002	RIFFE, TESSA	Water	01	\$3.60	\$60.00	\$0.00	\$63.60
		SEWER	12	\$4.32	\$67.43	\$0.00	\$71.75
0017-00170-005	MOSLEY, JESSE	Water	01	\$2.70	\$28.04	\$0.00	\$30.74
		SEWER	12	\$5.05	\$50.49	\$0.00	\$55.54
0017-00180-002	MAXTED, MARY	Water	01	\$2.02	\$20.73	\$0.00	\$22.75
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0017-00190-001	PARSON, KESHIA	Water	01	\$2.99	\$30.67	\$0.00	\$33.66
		SEWER	12	\$3.49	\$34.87	\$0.00	\$38.36
0017-00195-001	UNDERWOOD, TINA	Water	01	\$2.95	\$30.26	\$0.00	\$33.21
		SEWER	12	\$3.43	\$34.32	\$0.00	\$37.75
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$119.84	\$0.00	\$122.04
0017-00320-005	POTTER, ROSE	Water	01	\$4.35	\$44.61	\$0.00	\$48.96
		SEWER	12	\$5.35	\$123.96	\$0.00	\$129.31
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.60	\$26.69	\$0.00	\$29.29
		SEWER	12	\$2.97	\$29.70	\$0.00	\$32.67
0017-00361-003	PARSON, BRYAN	Water	01	\$3.61	\$37.02	\$0.00	\$40.63
		SEWER	12	\$4.33	\$43.34	\$0.00	\$47.67

Route 0017 Totals

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water		\$26.87			
		SEWER		\$33.34			
		18 Services in Route 0017		\$60.21			
0018-00080-000	FANNIN, JOE	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0018-00090-001	UNDERWOOD, TRENT	SEWER	12	\$0.18	\$1.79	\$0.00	\$1.97
0018-00220-002	TAULBEE, LARRY	Water	01	\$2.21	\$22.70	\$0.00	\$24.91
		SEWER	12	\$2.44	\$24.42	\$0.00	\$26.86
0018-00290-001	CHEESBRO, WENDY	Water	01	\$6.68	\$68.50	\$0.00	\$75.18
		SEWER	12	\$9.14	\$91.41	\$0.00	\$100.55
0018-00334-001	Stone, Larry & Reah	Water	01	\$3.51	\$165.93	\$0.00	\$169.44
		SEWER	12	\$4.19	\$261.03	\$0.00	\$265.22
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00375-001	HOWELL, CHARLES	Water	01	\$6.83	\$69.98	\$0.00	\$76.81
		SEWER	12	\$9.36	\$93.61	\$0.00	\$102.97
0018-00391-002	CARVER, KYLE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00420-000	SWICK, RHONDA BALEY	Water	01	\$1.58	\$16.28	\$0.00	\$17.86
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
		Route 0018 Totals					
		Water		\$26.96			
		SEWER		\$34.11			
		17 Services in Route 0018		\$61.07			
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.61	\$26.70	\$0.00	\$29.31
		SEWER	12	\$2.96	\$29.59	\$0.00	\$32.55
0019-00030-001	STEELE, HEATHER	SEWER	12	\$4.35	\$43.45	\$0.00	\$47.80
0019-00055-000	ADAMS, GREG	Water	01	\$1.71	\$17.77	\$0.00	\$19.48
		SEWER	12	\$2.82	\$28.16	\$0.00	\$30.98
0019-00060-000	Stratton, Barbara	Water	01	\$1.50	\$15.53	\$0.00	\$17.03
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00080-000	STAMPER, DARLENE	Water	01	\$3.55	\$36.36	\$0.00	\$39.91
		SEWER	12	\$4.25	\$42.46	\$0.00	\$46.71
		Route 0019 Totals					
		Water		\$9.37			
		SEWER		\$16.58			
		9 Services in Route 0019		\$25.95			
0020-00010-001	STAMPER, RHONDA	Water	01	\$2.50	\$25.64	\$0.00	\$28.14
		SEWER	12	\$2.82	\$60.89	\$0.00	\$63.71
0020-00040-002	KISER II, DAVID	Water	01	\$2.05	\$58.78	\$0.00	\$60.83
		SEWER	12	\$2.20	\$176.99	\$0.00	\$179.19
0020-00050-013	KISER, AUSTIN	Water	01	\$3.38	\$34.62	\$0.00	\$38.00
		SEWER	12	\$4.02	\$40.15	\$0.00	\$44.17
0020-00091-004	BUTLER, ASTIN	Water	01	\$2.75	\$157.09	\$0.00	\$159.84
		SEWER	12	\$3.16	\$263.00	\$0.00	\$266.16
0020-00120-001	PIATT, MIKE	Water	01	\$4.04	\$41.39	\$0.00	\$45.43
		SEWER	12	\$5.10	\$51.04	\$0.00	\$56.14
		Route 0020 Totals					
		Water		\$14.72			
		SEWER		\$17.30			
		10 Services in Route 0020		\$32.02			
0021-00015-012	COOPER, JORDAN	Water	01	\$3.06	\$31.41	\$0.00	\$34.47
		SEWER	12	\$3.59	\$84.05	\$0.00	\$87.64

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$3.29	\$33.72	\$0.00	\$37.01
		SEWER	12	\$3.89	\$38.94	\$0.00	\$42.83
0021-00040-002	CASEMAN, ALBERTA	Water	01	\$3.04	\$31.16	\$0.00	\$34.20
		SEWER	12	\$3.55	\$96.39	\$0.00	\$99.94
0021-00060-006	MADDEN, TIMMY	Water	01	\$2.74	\$55.97	\$0.00	\$58.71
		SEWER	12	\$3.15	\$62.44	\$0.00	\$65.59
0021-00070-001	THAYER, LYNDA	Water	01	\$2.05	\$85.84	\$0.00	\$87.89
		SEWER	12	\$2.20	\$274.16	\$0.00	\$276.36
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.08	\$43.87	\$0.00	\$45.95
		SEWER	12	\$2.24	\$53.42	\$0.00	\$55.66

Route 0021 Totals

Water \$16.26
SEWER \$18.62

12 Services in Route 0021 \$34.88

0022-00060-005	KIBLER, ALICIA	Water	01	\$3.45	\$35.37	\$0.00	\$38.82
		SEWER	12	\$4.11	\$81.27	\$0.00	\$85.38
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00165-011	THURMAN, RICHARD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.06	\$71.04	\$0.00	\$74.10
		SEWER	12	\$3.59	\$675.02	\$0.00	\$678.61
0022-00321-005	DUMMITT, PHILLIP	Water	01	\$2.10	\$21.50	\$0.00	\$23.60
		SEWER	12	\$2.27	\$22.66	\$0.00	\$24.93
0022-00350-001	STRONG, WANDA	Water	01	\$2.20	\$49.54	\$0.00	\$51.74
		SEWER	12	\$2.40	\$53.50	\$0.00	\$55.90
0022-00440-001	HAMPTON, AMY	Water	01	\$3.68	\$37.76	\$0.00	\$41.44
		SEWER	12	\$4.43	\$78.35	\$0.00	\$82.78
0022-00450-000	KAMER, TONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00480-002	THEISS, STEVEN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00510-002	BENTLEY, MELINDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$184.22	\$0.00	\$186.42

Route 0022 Totals

Water \$24.74
SEWER \$27.80

20 Services in Route 0022 \$52.54

0023-00050-000	SPARKS, JERRY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.16	\$32.37	\$0.00	\$35.53
0023-00060-000	FANNIN, CONNIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.50	\$25.64	\$0.00	\$28.14
0023-00070-004	CARVER, NENA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$4.87	\$175.21	\$0.00	\$180.08
0023-00150-000	OSBORNE, VANESSA R.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00230-001	DAVIS, MCKENZIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.86	\$29.32	\$0.00	\$32.18
0023-00280-005	EVERSOLE, DANIEL	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.60	\$60.09	\$0.00	\$62.69

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Construction Surchar	01	\$0.49	\$5.06	\$0.00	\$5.55
		Water	03	\$7.54	\$77.29	\$0.00	\$84.83
Route 0023 Totals							
		Water		\$25.58			
		Construction Surchar		\$3.99			
15 Services in Route 0023				\$29.57			
0024-00030-001	ERVIN, RAY	Water	04	\$2.65	\$27.57	\$0.00	\$30.22
0024-00070-000	HURLEY, RACHEL	Water	03	\$3.47	\$35.59	\$0.00	\$39.06
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$14.58	\$0.00	\$15.08
		Water	04	\$2.12	\$67.68	\$0.00	\$69.80
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$7.31	\$312.84	\$0.00	\$320.15
0024-00130-002	GINN, VALLARY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.42	\$45.33	\$0.00	\$49.75
0024-00140-000	WITTEN, MARGENE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00143-005	KNELL, DEREK	Water	04	\$2.83	\$29.25	\$0.00	\$32.08
0024-00144-003	BROWN, HELEN	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00153-003	KEGLEY, JOHNNY	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$68.39	\$0.00	\$70.44
0024-00160-000	BERTRAM, REBECCA J	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.03	\$31.05	\$0.00	\$34.08
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.35	\$54.87	\$0.00	\$60.22
0024-00175-000	JEWELL, GARRY & TABITHA	Construction Surchar	01	\$0.27	\$2.82	\$0.00	\$3.09
		Water	04	\$3.11	\$31.85	\$0.00	\$34.96
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.13	\$71.52	\$0.00	\$74.65
0024-00200-000	SPENCER, PATRICIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00230-001	STEADMAN, MARGARET	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$6.32	\$355.50	\$0.00	\$361.82
0024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.92	\$29.96	\$0.00	\$32.88
0024-00385-002	HORSLEY, MERLE	Water	03	\$5.69	\$328.29	\$0.00	\$333.98
		Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
0024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.11	\$166.10	\$0.00	\$168.21

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00500-007	KIBLER, JERRY W	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.80	\$411.64	\$0.00	\$416.44
0024-00501-002	RICKETT, JASON	Water	01	\$4.26	\$48.12	\$0.00	\$52.38
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00580-001	RICKETT, MARANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.60	\$36.86	\$0.00	\$40.46
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.73	\$471.00	\$0.00	\$477.73
0024-00665-001	COOPER, JOSEPH	Water	04	\$6.45	\$85.49	\$0.00	\$91.94
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.76	\$28.27	\$0.00	\$31.03
Route 0024 Totals							
		Water		\$93.31			
		Construction Surchar		\$10.77			
47 Services in Route 0024					\$104.08		
0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.89	\$61.36	\$0.00	\$66.25
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.67	\$257.65	\$0.00	\$261.32
0025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.85	\$29.16	\$0.00	\$32.01
0025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.83	\$233.48	\$0.00	\$237.31
0025-00050-004	VALENTINE, PHILIP	Water	04	\$4.89	\$104.41	\$0.00	\$109.30
		Construction Surchar	01	\$0.50	\$5.00	\$0.00	\$5.50
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.12	\$91.32	\$0.00	\$94.44
0025-00106-000	DUMMITT, MARK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$10.91	\$323.91	\$0.00	\$334.82
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$67.22	\$0.00	\$69.27
0025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.52	\$58.68	\$0.00	\$64.20
0025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.11	\$0.00	\$5.61
		Water	03	\$3.35	\$34.32	\$0.00	\$37.67
Route 0025 Totals							
		Water		\$45.08			
		Construction Surchar		\$5.00			
20 Services in Route 0025					\$50.08		
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.07	\$212.08	\$0.00	\$215.15

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0026-00190-001	CLARK, TRACY G.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.26	\$156.42	\$0.00	\$161.68
0026-00245-002	PAYTON, REBECCA	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$7.06	\$155.17	\$0.00	\$162.23
0026-00415-000	BIVENS, MITCHELL & CATHY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.98	\$30.55	\$0.00	\$33.53
0026-00460-001	TACKETT, JAKE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00465-001	Tackett, Jennifer	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$5.58	\$336.39	\$0.00	\$341.97
0026-00480-001	ZORNES, LISA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$140.02	\$0.00	\$142.07
0026-00620-000	HALL, CLINTON	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.28	\$71.80	\$0.00	\$75.08
0026-00700-005	MOSLEY & ADREANA COLE,	Construction	02	\$0.50	\$6.96	\$0.00	\$7.46
		Surchar					
		Water	04	\$4.05	\$91.08	\$0.00	\$95.13
0026-00727-001	HALL, CHRISTY	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.71	\$59.70	\$0.00	\$62.41
0026-00730-001	HALL, SARA	Water	04	\$3.00	\$30.78	\$0.00	\$33.78
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-00760-000	BLOOMFIELD, ELVIS	Construction	02	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$2.05	\$67.13	\$0.00	\$69.18
0026-00840-000	PRUITT, RONALD & GAIL	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.00	\$40.97	\$0.00	\$44.97
0026-00890-001	STAMPER, JOSH & SONDR	Water	04	\$5.57	\$143.46	\$0.00	\$149.03
0026-01060-001	TACKETT, DREAMA	Water	01	\$2.42	\$55.42	\$0.00	\$57.84
0026-01063-002	CLARK, STEVE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.07	\$80.46	\$0.00	\$84.53

Route 0026 Totals

Water	\$59.20
Construction Surchar	\$7.00

30 Services in Route 0026

\$66.20

0027-00025-001	WILLIS, WILLIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.58	\$46.96	\$0.00	\$51.54
0027-00085-000	LEWIS, MICAH & PAM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.28	\$33.57	\$0.00	\$36.85
0027-00095-000	COLLIER JR, HOWARD	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$91.07	\$0.00	\$93.12
0027-00155-001	JORDAN, LEBERTIA J	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.77	\$38.61	\$0.00	\$42.38
0027-00220-001	COLLIER II, DARRELL LEE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.66	\$50.31	\$0.00	\$52.97
0027-00275-003	CORNS, DANIEL	Water	03	\$5.34	\$77.70	\$0.00	\$83.04

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0027-00305-000	JORDAN, RYAN L.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.67	\$241.49	\$0.00	\$247.16
0027-00335-000	MCCANE, JACK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.07	\$51.92	\$0.00	\$56.99
Route 0027 Totals							
		Water		\$32.42			
		Construction		\$3.50			
		Surchar					
15 Services in Route 0027					\$35.92		
Report Totals							
		Water		\$897.41			
		Construction		\$37.75			
		Surchar					
		SEWER		\$367.60			
386 Services In All Routes					\$1,302.76		

**Garrison-Quincy Water District
Penalty Post Register**

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 02/18/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$6.25	\$64.02	\$0.00	\$70.27
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$2.97	\$59.20	\$0.00	\$62.17
0001-00440-001	LEWIS, CODI	Water	01	\$2.78	\$28.53	\$0.00	\$31.31
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.64	\$37.33	\$0.00	\$40.97
0001-00520-002	JOHNSON, RONALD	Water	01	\$3.88	\$51.95	\$0.00	\$55.83
Route 0001 Totals							
		Water		\$19.52			
		Construction Surchar		\$0.50			
	6 Services in Route 0001			\$20.02			
0002-00150-002	LAMBERT, KATELYN	Water	01	\$3.42	\$35.05	\$0.00	\$38.47
0002-00160-000	CARVER, DONALD	Water	01	\$9.87	\$207.29	\$0.00	\$217.16
0002-00230-000	Thayer, Dave	Water	01	\$2.05	\$256.47	\$0.00	\$258.52
Route 0002 Totals							
		Water		\$15.34			
	3 Services in Route 0002			\$15.34			
0003-00085-001	WELLS, JARROD	Water	01	\$2.93	\$30.10	\$0.00	\$33.03
0003-01150-003	SCOTT, ERIKA & BON	Water	01	\$3.29	\$54.67	\$0.00	\$57.96
0003-01270-004	SKIDMORE, BUSTER	Water	01	\$5.71	\$58.49	\$0.00	\$64.20
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$7.87	\$187.22	\$0.00	\$195.09
0003-01320-009	HILTERBRAND, PATRICIA	Water	01	\$2.57	\$56.23	\$0.00	\$58.80
Route 0003 Totals							
		Water		\$22.37			
	5 Services in Route 0003			\$22.37			
0004-00020-001	WAGNER, HAYLEE	Water	01	\$2.26	\$68.13	\$0.00	\$70.39
0004-00065-000	CARVER, ROBERT	Water	01	\$2.05	\$108.31	\$0.00	\$110.36
0004-00070-001	FARRIS, DEBRA	Water	01	\$6.50	\$90.39	\$0.00	\$96.89
0004-00080-000	POTTER, ANGIE	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0004-00085-001	POTTER, ANGELA	Water	01	\$3.06	\$58.46	\$0.00	\$61.52
0004-00115-002	POLLARD, KODEY	Water	01	\$2.61	\$26.80	\$0.00	\$29.41
0004-00120-000	FYFFE, BELINDA	Water	01	\$3.26	\$33.84	\$0.00	\$37.10
0004-00130-005	RILEY, JULIANA	Water	01	\$6.59	\$67.50	\$0.00	\$74.09
Route 0004 Totals							
		Water		\$28.38			
	8 Services in Route 0004			\$28.38			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$13.91	\$167.44	\$0.00	\$181.35
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$19.12	\$529.49	\$0.00	\$548.61
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00175-000	CLARK, CLINTON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00205-001	CLARK, STEVE	Water	01	\$2.05	\$27.62	\$0.00	\$29.67
0005-00230-002	COX, WILLIAM	Water	01	\$1.95	\$19.96	\$0.00	\$21.91
0005-00235-000	PRUITT(RENTAL), ETHEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$2.34	\$55.03	\$0.00	\$57.37
		Route 0005 Totals					
		Water		\$45.52			
		8 Services in Route 0005		\$45.52			
0006-00055-000	Tackett, Fitzgerald	Water	01	\$2.05	\$21.00	\$0.00	\$23.05
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$5.10	\$56.90	\$0.00	\$62.00
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.28	\$190.56	\$0.00	\$194.84
0006-00305-003	SEXTON, KATRINA	Water	01	\$4.00	\$154.98	\$0.00	\$158.98
0006-00328-002	MORGAN, TIFFANY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00365-005	STAMPER, ROGER L.	Water	01	\$6.33	\$202.77	\$0.00	\$209.10
0006-00385-004	HOWARD, KENNY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00425-002	COLLIER, JODIE	Water	01	\$2.46	\$25.55	\$0.00	\$28.01
0006-00635-001	RIFFE, KAYLYN	Water	01	\$10.57	\$110.33	\$0.00	\$120.90
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.46	\$25.18	\$0.00	\$27.64
0006-00765-000	RICKETT, BOBBIE & GRANT	Water	01	\$6.96	\$71.43	\$0.00	\$78.39
0006-00790-001	HOWARD, KATHY	Water	01	\$2.18	\$22.33	\$0.00	\$24.51
0006-00840-005	RISTER JR, KELLY	Water	01	\$3.23	\$195.06	\$0.00	\$198.29
		Route 0006 Totals					
		Water		\$53.72			
		Construction Surchar		\$0.50			
		14 Services in Route 0006		\$54.22			
0007-00080-001	WILBURN, DOC MARTIN	Water	01	\$3.27	\$33.56	\$0.00	\$36.83
0007-00200-004	DYER, KIMBERLY	Water	01	\$8.61	\$88.23	\$0.00	\$96.84
0007-00205-000	COLLIER, DELBERT/SUE CLIF	Water	05	\$2.04	\$22.20	\$0.00	\$24.24
0007-00225-000	BOX, BRIAN	Water	01	\$6.05	\$68.08	\$0.00	\$74.13
0007-00235-000	RODGERS, JANET	Water	01	\$8.41	\$86.15	\$0.00	\$94.56
0007-00245-000	LILES, RUSTY	Water	01	\$4.16	\$42.60	\$0.00	\$46.76
0007-00255-001	TULLY, MARGARET	Water	01	\$2.05	\$32.50	\$0.00	\$34.55
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$79.54	\$0.00	\$81.59
		Route 0007 Totals					
		Water		\$36.64			
		8 Services in Route 0007		\$36.64			
0008-00086-000	Horsley, Randall	Water	01	\$4.72	\$145.50	\$0.00	\$150.22
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$5.25	\$89.26	\$0.00	\$94.51
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.42	\$57.12	\$0.00	\$59.54
		Route 0008 Totals					
		Water		\$12.39			
		3 Services in Route 0008		\$12.39			
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.82	\$78.12	\$0.00	\$80.94
0009-00080-001	MARSHALL III, CARL	Water	01	\$5.33	\$133.87	\$0.00	\$139.20
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00145-000	CHURCH, LITTLE COUNTRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00195-000	FIELDS, JOHN	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water	01	\$4.47	\$132.56	\$0.00	\$137.03
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00265-001	SMITH JR, NORMAN	Water	01	\$6.15	\$63.08	\$0.00	\$69.23
0009-00275-000	RUCKEL, LUTHER	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$5.31	\$54.46	\$0.00	\$59.77
0009-00365-001	PARSON, JANET	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00405-000	STAMPER, GARNET	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$5.25	\$53.83	\$0.00	\$59.08
0009-00455-009	WITTEN, ZACHARY	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	01	\$2.05	\$67.13	\$0.00	\$69.18
0009-00465-007	WITTEN, WILL	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$3.54	\$36.27	\$0.00	\$39.81
0009-00495-001	LOFSTROM, TIM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00585-000	PIERCE, ANGELA	Water	01	\$3.71	\$113.92	\$0.00	\$117.63
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0009-00695-004	COLLIER, CODY	Water	01	\$2.87	\$29.43	\$0.00	\$32.30
0009-00825-001	PHILLIPS, CARLA & MICHAEL	Water	01	\$3.29	\$33.79	\$0.00	\$37.08
0009-00864-005	KEGLEY, MARY	Construction	01	\$0.37	\$3.80	\$0.00	\$4.17
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00875-001	SPARKS, ALICE	Water	01	\$7.16	\$480.85	\$0.00	\$488.01
0009-00975-000	COOPER, MARK	Water	01	\$4.37	\$44.77	\$0.00	\$49.14
0009-00995-000	CLARK, CHARLES	Water	01	\$30.58	\$729.56	\$0.00	\$760.14
0009-01015-001	MADDEN, ELIZABETH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$75.64	\$0.00	\$77.69

Route 0009 Totals

Water \$103.30
Construction \$6.87
Surchar

36 Services in Route 0009 \$110.17

0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0010-00085-002	LOGAN, DOROTHY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.31	\$103.09	\$0.00	\$105.40

Route 0010 Totals

Water \$6.41

3 Services in Route 0010 \$6.41

0011-00085-000	HORNER, DAVID	Water	01	\$4.59	\$47.08	\$0.00	\$51.67
		SEWER	12	\$5.71	\$57.09	\$0.00	\$62.80
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.73	\$43.67	\$0.00	\$46.40
		SEWER	12	\$3.12	\$97.57	\$0.00	\$100.69
0011-00155-002	RIFFE, DESARAE	Water	01	\$2.78	\$28.44	\$0.00	\$31.22
		SEWER	12	\$3.19	\$120.70	\$0.00	\$123.89
0011-00195-007	BERTRAM, RANDY	Water	01	\$9.57	\$113.26	\$0.00	\$122.83
		SEWER	12	\$14.60	\$375.12	\$0.00	\$389.72
0011-00250-001	JAMISON, FREDDIE	Water	01	\$4.47	\$45.84	\$0.00	\$50.31
		SEWER	12	\$5.51	\$55.11	\$0.00	\$60.62

Route 0011 Totals

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water		\$24.14			
		SEWER		\$32.13			
		10 Services in Route 0011		\$56.27			
0012-00015-001	JOHNSON, TERA	Water	01	\$4.51	\$46.25	\$0.00	\$50.76
0012-00085-004	ADKINS, JERRICA	Water	01	\$3.33	\$34.13	\$0.00	\$37.46
		SEWER	12	\$3.95	\$39.49	\$0.00	\$43.44
0012-00145-000	CITIZENS DEPOSIT BANK	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0012-00175-001	JARRELLS, MARGIE	SEWER	12	\$0.09	\$0.91	\$0.00	\$1.00
0012-00205-000	THURMAN, JERI	Water	01	\$1.78	\$18.27	\$0.00	\$20.05
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0012-00246-002	FAMILY DOLLAR #10015	Water	05	\$2.05	\$21.01	\$0.00	\$23.06
		Route 0012 Totals					
		Water		\$13.72			
		SEWER		\$8.44			
		9 Services in Route 0012		\$22.16			
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$20.96	\$0.00	\$23.01
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00085-002	MOORE, SHAWNA	Water	01	\$4.43	\$45.36	\$0.00	\$49.79
		SEWER	12	\$5.45	\$54.45	\$0.00	\$59.90
0013-00115-000	LAMBERT, BRIAN	Water	01	\$6.21	\$63.63	\$0.00	\$69.84
		SEWER	12	\$8.35	\$83.49	\$0.00	\$91.84
0013-00155-000	EVERMAN, JOHN	Water	01	\$3.67	\$37.60	\$0.00	\$41.27
		SEWER	12	\$4.41	\$44.11	\$0.00	\$48.52
0013-00275-001	CLARK, KIPPIE	Water	01	\$3.19	\$67.61	\$0.00	\$70.80
		SEWER	12	\$3.76	\$77.79	\$0.00	\$81.55
0013-00375-002	STATON, AARON	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.73	\$48.45	\$0.00	\$53.18
0013-00405-001	BLAYLOCK, DANIELLE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.62	\$37.11	\$0.00	\$40.73
0013-00415-000	HOLLAND#2, JEANETTE	Water	03	\$0.12	\$2.00	\$0.00	\$2.12
0013-00420-001	STANLEY, GREGORY	Water	01	\$2.05	\$182.38	\$0.00	\$184.43
0013-00445-000	GRANT, TINA	Water	03	\$2.05	\$408.44	\$0.00	\$410.49
		Route 0013 Totals					
		Water		\$32.12			
		Construction Surchar		\$1.00			
		SEWER		\$24.17			
		17 Services in Route 0013		\$57.29			
0015-00135-003	POWELL, ABIGAIL	Water	01	\$5.93	\$142.22	\$0.00	\$148.15
0015-00165-000	CARVER, JAMIE	Water	01	\$4.12	\$42.71	\$0.00	\$46.83
0015-00175-005	WILBURN, EVA	Water	01	\$2.56	\$26.21	\$0.00	\$28.77
0015-00195-003	ROBINSON, TONYA	Water	01	\$2.77	\$28.35	\$0.00	\$31.12
0015-00215-000	MADDEN, CATHI	Water	01	\$4.22	\$43.30	\$0.00	\$47.52
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.13	\$21.84	\$0.00	\$23.97
0015-00345-000	KAMER, VERNON	Water	01	\$2.78	\$28.62	\$0.00	\$31.40
		SEWER	12	\$3.94	\$39.38	\$0.00	\$43.32
0015-00365-005	KISER, JONATHAN	Water	01	\$7.03	\$72.37	\$0.00	\$79.40
		SEWER	12	\$12.06	\$120.56	\$0.00	\$132.62
0015-00375-000	STAMPER, RANDY	Water	01	\$4.36	\$44.69	\$0.00	\$49.05
		SEWER	12	\$5.36	\$53.57	\$0.00	\$58.93
0015-00385-001	JOHNSON, JOHN	Water	01	\$3.96	\$80.29	\$0.00	\$84.25
		SEWER	12	\$4.81	\$141.26	\$0.00	\$146.07

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$73.34	\$0.00	\$75.54
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.16	\$45.15	\$0.00	\$47.31
		SEWER	12	\$2.34	\$100.37	\$0.00	\$102.71
0015-00575-002	SWIM, MELONY	Water	01	\$2.63	\$26.96	\$0.00	\$29.59
		SEWER	12	\$2.99	\$29.92	\$0.00	\$32.91
Route 0015 Totals							
		Water		\$46.70			
		SEWER		\$33.70			
20 Services in Route 0015				\$80.40			
0016-00045-000	NOBLE, ROSIE	SEWER	12	\$5.00	\$52.07	\$0.00	\$57.07
0016-00075-005	LYKINS, MECKENZIE	Water	01	\$6.98	\$113.60	\$0.00	\$120.58
		SEWER	12	\$9.61	\$312.34	\$0.00	\$321.95
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.31	\$23.66	\$0.00	\$25.97
		SEWER	12	\$2.55	\$114.14	\$0.00	\$116.69
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.30	\$23.58	\$0.00	\$25.88
		SEWER	12	\$2.54	\$200.58	\$0.00	\$203.12
0016-00150-001	JENKINS, JOANNA	Water	01	\$4.86	\$268.53	\$0.00	\$273.39
		SEWER	12	\$6.15	\$936.03	\$0.00	\$942.18
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$5.57	\$57.08	\$0.00	\$62.65
		SEWER	12	\$7.30	\$73.04	\$0.00	\$80.34
0016-00245-001	NELSON, DALE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.12	\$21.75	\$0.00	\$23.87
		SEWER	12	\$2.30	\$77.74	\$0.00	\$80.04
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$67.13	\$0.00	\$69.18
		SEWER	12	\$2.20	\$103.16	\$0.00	\$105.36
Route 0016 Totals							
		Water		\$30.29			
		SEWER		\$39.85			
18 Services in Route 0016				\$70.14			
0017-00040-000	FRYE, ANGELA	Water	01	\$3.40	\$34.87	\$0.00	\$38.27
		SEWER	12	\$4.05	\$40.48	\$0.00	\$44.53
0017-00050-003	COOPER, SAMANTHA	Water	01	\$4.20	\$43.04	\$0.00	\$47.24
		SEWER	12	\$5.14	\$51.37	\$0.00	\$56.51
0017-00100-002	RIFFE, TESSA	Water	01	\$2.56	\$26.21	\$0.00	\$28.77
		SEWER	12	\$2.89	\$36.85	\$0.00	\$39.74
0017-00170-005	MOSLEY, JESSE	SEWER	12	\$0.91	\$9.13	\$0.00	\$10.04
0017-00190-001	PARSON, KESHIA	Water	01	\$3.02	\$30.91	\$0.00	\$33.93
		SEWER	12	\$3.52	\$35.20	\$0.00	\$38.72
0017-00195-001	UNDERWOOD, TINA	Water	01	\$3.33	\$67.34	\$0.00	\$70.67
		SEWER	12	\$3.95	\$77.24	\$0.00	\$81.19
0017-00250-001	CLARK, JOSHUA	Water	01	\$2.98	\$30.50	\$0.00	\$33.48
		SEWER	12	\$3.47	\$34.65	\$0.00	\$38.12
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$117.10	\$0.00	\$119.30
0017-00320-005	POTTER, ROSE	Water	01	\$2.89	\$78.55	\$0.00	\$81.44
		SEWER	12	\$3.34	\$102.75	\$0.00	\$106.09
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.94	\$30.18	\$0.00	\$33.12
		SEWER	12	\$3.42	\$36.17	\$0.00	\$39.59
Route 0017 Totals							
		Water		\$27.37			
		SEWER		\$32.89			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
19 Services in Route 0017				\$60.26			
0018-00105-000	NOBLE, JERRY & MICHELLE	Water	01	\$4.49	\$45.97	\$0.00	\$50.46
		SEWER	12	\$5.53	\$55.33	\$0.00	\$60.86
0018-00110-000	THOMPSON, RUSTY	Water	01	\$4.45	\$45.60	\$0.00	\$50.05
		SEWER	12	\$5.48	\$54.78	\$0.00	\$60.26
0018-00205-001	BLOOMFIELD, TELINA	SEWER	12	\$2.98	\$29.81	\$0.00	\$32.79
0018-00220-002	TAULBEE, LARRY	Water	01	\$2.20	\$22.50	\$0.00	\$24.70
		SEWER	12	\$2.40	\$23.98	\$0.00	\$26.38
0018-00290-001	CHEESBRO, WENDY	Water	01	\$4.17	\$42.71	\$0.00	\$46.88
		SEWER	12	\$5.09	\$50.93	\$0.00	\$56.02
0018-00334-001	Stone, Larry & Reah	Water	01	\$3.69	\$77.30	\$0.00	\$80.99
		SEWER	12	\$4.44	\$239.64	\$0.00	\$244.08
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$5.57	\$57.08	\$0.00	\$62.65
		SEWER	12	\$7.30	\$73.04	\$0.00	\$80.34
0018-00359-006	CLARK, JAMES	Water	01	\$4.00	\$40.98	\$0.00	\$44.98
		SEWER	12	\$4.86	\$48.62	\$0.00	\$53.48
0018-00420-000	SWICK, RHONDA BALEY	Water	01	\$1.76	\$18.07	\$0.00	\$19.83
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0018 Totals							
		Water		\$30.33			
		SEWER		\$40.28			
17 Services in Route 0018				\$70.61			
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.07	\$50.49	\$0.00	\$52.56
		SEWER	12	\$2.22	\$54.77	\$0.00	\$56.99
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$38.04	\$0.00	\$40.09
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0019-00080-000	STAMPER, DARLENE	Water	01	\$3.30	\$33.80	\$0.00	\$37.10
		SEWER	12	\$3.91	\$39.05	\$0.00	\$42.96
0019-00100-000	STAMPER, TIM	SEWER	12	\$1.86	\$18.60	\$0.00	\$20.46
Route 0019 Totals							
		Water		\$7.42			
		SEWER		\$10.19			
7 Services in Route 0019				\$17.61			
0020-00010-001	STAMPER, RHONDA	Water	01	\$2.27	\$51.38	\$0.00	\$53.65
		SEWER	12	\$2.50	\$89.30	\$0.00	\$91.80
0020-00020-001	JUSTICE, TINA	Water	01	\$2.99	\$30.67	\$0.00	\$33.66
		SEWER	12	\$3.49	\$34.87	\$0.00	\$38.36
0020-00040-002	KISER II, DAVID	Water	01	\$2.05	\$81.84	\$0.00	\$83.89
		SEWER	12	\$2.20	\$201.74	\$0.00	\$203.94
0020-00050-013	KISER, AUSTIN	Water	01	\$8.02	\$120.16	\$0.00	\$128.18
		SEWER	12	\$11.39	\$158.02	\$0.00	\$169.41
0020-00091-004	BUTLER, ASTIN	Water	01	\$2.05	\$180.85	\$0.00	\$182.90
		SEWER	12	\$2.20	\$288.16	\$0.00	\$290.36
0020-00120-001	PIATT, MIKE	Water	01	\$4.24	\$43.46	\$0.00	\$47.70
		SEWER	12	\$5.19	\$53.49	\$0.00	\$58.68
Route 0020 Totals							
		Water		\$21.62			
		SEWER		\$26.97			
12 Services in Route 0020				\$48.59			
0021-00015-012	COOPER, JORDAN	Water	01	\$3.14	\$32.15	\$0.00	\$35.29
		SEWER	12	\$3.69	\$58.96	\$0.00	\$62.65
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$3.68	\$37.68	\$0.00	\$41.36
		SEWER	12	\$4.42	\$44.22	\$0.00	\$48.64

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0021-00040-002	CASEMAN, ALBERTA	SEWER	12	\$2.84	\$28.43	\$0.00	\$31.27
0021-00060-006	MADDEN, TIMMY	Water	01	\$2.94	\$30.18	\$0.00	\$33.12
		SEWER	12	\$3.42	\$34.21	\$0.00	\$37.63
0021-00070-001	THAYER, LYNDA	Water	01	\$3.33	\$159.13	\$0.00	\$162.46
		SEWER	12	\$3.95	\$79.73	\$0.00	\$83.68

Route 0021 Totals

Water	\$13.09
SEWER	\$18.32

9 Services in Route 0021

\$31.41

0022-00060-005	KIBLER, ALICIA	Water	01	\$3.11	\$31.91	\$0.00	\$35.02
		SEWER	12	\$3.65	\$60.72	\$0.00	\$64.37
0022-00130-001	GRIGSON, PATRICIA	Water	01	\$4.82	\$49.35	\$0.00	\$54.17
		SEWER	12	\$6.07	\$60.72	\$0.00	\$66.79
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00165-011	THURMAN, RICHARD	Water	01	\$2.46	\$25.33	\$0.00	\$27.79
		SEWER	12	\$3.31	\$33.11	\$0.00	\$36.42
0022-00240-000	DUNIGAN, LORA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.62	\$37.11	\$0.00	\$40.73
		SEWER	12	\$4.35	\$496.16	\$0.00	\$500.51
0022-00321-005	DUMMITT, PHILLIP	Water	01	\$2.16	\$22.09	\$0.00	\$24.25
		SEWER	12	\$2.34	\$23.43	\$0.00	\$25.77
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00440-001	HAMPTON, AMY	Water	01	\$2.54	\$26.44	\$0.00	\$28.98
		SEWER	12	\$5.03	\$50.27	\$0.00	\$55.30
0022-00450-000	KAMER, TONY	Water	01	\$1.78	\$18.27	\$0.00	\$20.05
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00480-002	THEISS, STEVEN	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40

Route 0022 Totals

Water	\$28.69
SEWER	\$35.75

22 Services in Route 0022

\$64.44

0023-00070-004	CARVER, NENA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$5.04	\$142.97	\$0.00	\$148.01
0023-00150-000	OSBORNE, VANESSA R.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00179-001	Patton, David	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00220-000	KAMER, LESLIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00230-001	DAVIS, MCKENZIE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$2.66	\$59.41	\$0.00	\$62.07
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.05	\$83.63	\$0.00	\$85.68
		Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
0023-00395-001	BOLANDER, GLEN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$7.72	\$79.09	\$0.00	\$86.81

Route 0023 Totals

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water		\$23.62			
		Construction Surchar		\$3.50			
14 Services in Route 0023				\$27.12			
0024-00070-000	HURLEY, RACHEL	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.41	\$24.72	\$0.00	\$27.13
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$49.58	\$0.00	\$51.63
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.41	\$185.90	\$0.00	\$188.31
0024-00140-000	WITTEN, MARGENE	Water	04	\$0.43	\$4.83	\$0.00	\$5.26
0024-00143-005	KNELL, DEREK	Water	04	\$3.21	\$33.17	\$0.00	\$36.38
0024-00160-000	BERTRAM, REBECCA J	Water	04	\$0.01	\$0.98	\$0.00	\$0.99
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.52	\$56.60	\$0.00	\$62.12
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$51.29	\$0.00	\$53.34
0024-00200-000	SPENCER, PATRICIA	Water	04	\$0.05	\$0.99	\$0.00	\$1.04
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.01	\$30.83	\$0.00	\$33.84
0024-00230-001	STEADMAN, MARGARET	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.54	\$219.59	\$0.00	\$224.13
0024-00385-002	HORSLEY, MERLE	Water	03	\$3.83	\$39.23	\$0.00	\$43.06
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$144.80	\$0.00	\$146.85
0024-00500-007	KIBLER, JERRY W	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.20	\$279.32	\$0.00	\$284.52
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.70	\$412.20	\$0.00	\$419.90
0024-00665-001	COOPER, JOSEPH	Water	04	\$7.32	\$166.92	\$0.00	\$174.24
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
0024-00740-002	WALTERS, SHANDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.71	\$27.78	\$0.00	\$30.49
0024-00855-001	BOLANDER, GLEN & ETHEL	Water	01	\$2.65	\$27.18	\$0.00	\$29.83
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
Route 0024 Totals				\$61.25			
		Construction Surchar		\$7.50			
35 Services in Route 0024				\$68.75			
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0025-00032-004	THACKER, MAGGIE	Water	04	\$2.65	\$274.15	\$0.00	\$276.80
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0025-00035-002	SAVAGE, ANGELA	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
0025-00050-004	VALENTINE, PHILIP	Water	04	\$9.31	\$332.73	\$0.00	\$342.04
		Water	04	\$2.05	\$85.75	\$0.00	\$87.80
		Construction Surchar	01	\$0.50	\$5.00	\$0.00	\$5.50
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.97	\$40.69	\$0.00	\$44.66
0025-00090-010	COOLEY, ANITA	Water	04	\$6.57	\$68.24	\$0.00	\$74.81
0025-00106-000	DUMMITT, MARK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.88	\$178.63	\$0.00	\$183.51
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.86	\$60.10	\$0.00	\$65.96
0025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.94	\$30.09	\$0.00	\$33.03
Route 0025 Totals							
		Water			\$42.33		
		Construction Surchar			\$4.50		
19 Services in Route 0025					\$46.83		
0026-00075-003	BOLANDER, COURTNAE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.39	\$24.48	\$0.00	\$26.87
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.64	\$148.93	\$0.00	\$153.57
0026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.69	\$130.42	\$0.00	\$135.11
0026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00465-001	Tackett, Jennifer	Water	04	\$4.09	\$42.00	\$0.00	\$46.09
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$138.71	\$0.00	\$140.76
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.83	\$104.06	\$0.00	\$106.89
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00700-005	MOSLEY & ADREANA COLE,	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.33	\$36.67	\$0.00	\$40.00
0026-00840-000	PRUITT, RONALD & GAIL	Construction Surchar	02	\$0.49	\$5.06	\$0.00	\$5.55
		Water	04	\$4.89	\$50.11	\$0.00	\$55.00
0026-00890-001	STAMPER, JOSH & SONDR	Water	04	\$4.41	\$59.44	\$0.00	\$63.85
0026-00950-000	BLEVINS, EDNA J.	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water	04	\$2.52	\$25.91	\$0.00	\$28.43
0026-01010-002	HOWARD, JASON	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.45	\$55.88	\$0.00	\$61.33
0026-01060-001	TACKETT, DREAMA	Water	01	\$3.97	\$98.46	\$0.00	\$102.43
0026-01063-002	CLARK, STEVE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.66	\$68.21	\$0.00	\$73.87
0026-01110-000	THURMAN, WAYNE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.57	\$57.10	\$0.00	\$62.67
Route 0026 Totals							
		Water			\$60.59		
		Construction			\$6.49		
		Surchar					
29 Services in Route 0026					\$67.08		
0027-00060-006	TACKETT, JOHN & DESIREE	Water	04	\$2.27	\$23.25	\$0.00	\$25.52
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0027-00095-000	COLLIER JR, HOWARD	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$2.05	\$114.13	\$0.00	\$116.18
0027-00155-001	JORDAN, LEBERTIA J	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.66	\$27.28	\$0.00	\$29.94
0027-00275-003	CORNS, DANIEL	Water	03	\$3.10	\$114.78	\$0.00	\$117.88
0027-00305-000	JORDAN, RYAN L.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.87	\$149.11	\$0.00	\$152.98
Route 0027 Totals							
		Water			\$13.95		
		Construction			\$2.00		
		Surchar					
9 Services in Route 0027					\$15.95		
Report Totals							
		Water			\$820.82		
		Construction			\$32.86		
		Surchar					
		SEWER			\$302.69		
360 Services In All Routes					\$1,156.37		

**Garrison-Quincy Water District
Penalty Post Register**

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 03/18/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.22	\$43.30	\$0.00	\$47.52
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$3.10	\$93.91	\$0.00	\$97.01
0001-00440-001	LEWIS, CODI	Water	01	\$3.62	\$68.42	\$0.00	\$72.04
0001-00490-007	HAITZ, BRENDA	Water	01	\$2.97	\$30.42	\$0.00	\$33.39
0001-00520-002	JOHNSON, RONALD	Water	01	\$3.22	\$88.80	\$0.00	\$92.02
Route 0001 Totals							
		Water		\$17.13			
		Construction Surchar		\$0.50			
6 Services in Route 0001				\$17.63			
0002-00150-002	LAMBERT, KATELYN	Water	01	\$3.60	\$36.86	\$0.00	\$40.46
0002-00160-000	CARVER, DONALD	Water	01	\$5.91	\$277.69	\$0.00	\$283.60
0002-00230-000	Thayer, Dave	Water	01	\$2.05	\$229.53	\$0.00	\$231.58
Route 0002 Totals							
		Water		\$11.56			
3 Services in Route 0002				\$11.56			
0003-00085-001	WELLS, JARROD	Water	01	\$2.78	\$61.47	\$0.00	\$64.25
0003-01150-003	SCOTT, ERIKA & BON	Water	01	\$2.73	\$85.98	\$0.00	\$88.71
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$8.41	\$86.37	\$0.00	\$94.78
0003-01280-002	RISTER, SARAH	Water	01	\$3.89	\$39.90	\$0.00	\$43.79
0003-01320-009	HILTERBRAND, PATRICIA	Water	01	\$28.43	\$350.20	\$0.00	\$378.63
Route 0003 Totals							
		Water		\$48.29			
6 Services in Route 0003				\$48.29			
0004-00020-001	WAGNER, HAYLEE	Water	01	\$2.77	\$48.74	\$0.00	\$51.51
0004-00065-000	CARVER, ROBERT	Water	01	\$4.99	\$161.51	\$0.00	\$166.50
0004-00070-001	FARRIS, DEBRA	Water	01	\$5.32	\$151.42	\$0.00	\$156.74
0004-00080-000	POTTER, ANGIE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00085-001	POTTER, ANGELA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00115-002	POLLARD, KODEY	Water	01	\$2.49	\$25.47	\$0.00	\$27.96
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.68	\$64.55	\$0.00	\$67.23
0004-00130-005	RILEY, JULIANA	Water	01	\$4.96	\$50.80	\$0.00	\$55.76
Route 0004 Totals							
		Water		\$27.31			
8 Services in Route 0004				\$27.31			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$11.38	\$298.04	\$0.00	\$309.42
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$41.03	\$825.58	\$0.00	\$866.61
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00085-002	TUMEY, TINA L	Water	01	\$5.90	\$60.45	\$0.00	\$66.35
0005-00115-002	DYER, JOHN	Water	01	\$6.95	\$71.22	\$0.00	\$78.17
0005-00155-000	HORN, TALITHA	Water	01	\$4.68	\$47.97	\$0.00	\$52.65

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$1.79	\$18.38	\$0.00	\$20.17
Route 0005 Totals							
		Water			\$73.78		
		7 Services in Route 0005			\$73.78		
0006-00055-000	Tackett, Fitzgerald	Water	01	\$2.65	\$50.25	\$0.00	\$52.90
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$5.24	\$115.70	\$0.00	\$120.94
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.78	\$149.48	\$0.00	\$154.26
0006-00285-000	BROWN, DELORES C.	Water	01	\$2.98	\$30.59	\$0.00	\$33.57
0006-00328-002	MORGAN, TIFFANY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00365-005	STAMPER, ROGER L.	Water	01	\$2.05	\$136.25	\$0.00	\$138.30
0006-00385-004	HOWARD, KENNY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0006-00425-002	COLLIER, JODIE	Water	01	\$3.11	\$31.83	\$0.00	\$34.94
0006-00475-000	THOMAS, SHAUNA	Water	01	\$3.59	\$36.78	\$0.00	\$40.37
0006-00565-000	SMITH, DANNY	Water	01	\$3.51	\$35.95	\$0.00	\$39.46
0006-00635-001	RIFFE, KAYLYN	Water	01	\$3.23	\$33.06	\$0.00	\$36.29
0006-00665-009	GIFFORD, ALLISON & DELTO	Water	01	\$4.65	\$47.63	\$0.00	\$52.28
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.92	\$57.56	\$0.00	\$60.48
0006-00765-000	RICKETT, BOBBIE & GRANT	Water	01	\$3.80	\$39.47	\$0.00	\$43.27
0006-00790-001	HOWARD, KATHY	Water	01	\$4.10	\$66.57	\$0.00	\$70.67
0006-00810-006	RICKETT, BRENDA	Water	01	\$3.11	\$31.91	\$0.00	\$35.02
0006-00840-005	RISTER JR, KELLY	Water	01	\$2.75	\$226.48	\$0.00	\$229.23
Route 0006 Totals							
		Water			\$56.57		
		Construction Surchar			\$0.50		
		18 Services in Route 0006			\$57.07		
0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0007-00200-004	DYER, KIMBERLY	Water	01	\$3.40	\$61.71	\$0.00	\$65.11
0007-00235-000	RODGERS, JANET	Water	01	\$8.61	\$88.27	\$0.00	\$96.88
0007-00245-000	LILES, RUSTY	Water	01	\$2.94	\$30.18	\$0.00	\$33.12
0007-00255-001	TULLY, MARGARET	Water	01	\$2.05	\$55.56	\$0.00	\$57.61
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$52.60	\$0.00	\$54.65
0007-00335-007	ROBERTS, SUE	Water	01	\$2.82	\$28.85	\$0.00	\$31.67
Route 0007 Totals							
		Water			\$23.92		
		7 Services in Route 0007			\$23.92		
0008-00075-008	DARLING, CHANDRA	Water	01	\$3.47	\$35.81	\$0.00	\$39.28
0008-00086-000	Horsley, Randall	Water	01	\$4.28	\$194.09	\$0.00	\$198.37
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$6.38	\$159.94	\$0.00	\$166.32
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.45	\$26.65	\$0.00	\$29.10
Route 0008 Totals							
		Water			\$16.58		
		4 Services in Route 0008			\$16.58		
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$3.11	\$112.85	\$0.00	\$115.96
0009-00075-000	KELLY, FLOYD	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$7.00	\$71.77	\$0.00	\$78.77
0009-00080-001	MARSHALL III, CARL	Water	01	\$3.19	\$32.65	\$0.00	\$35.84
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0009-00115-001	BENTLEY, ELIZABETH	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.65	\$50.18	\$0.00	\$52.83
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0009-00265-001	SMITH JR, NORMAN	Water	01	\$7.22	\$73.98	\$0.00	\$81.20
0009-00270-002	JAMISON, JESSICA	Water	01	\$4.17	\$42.71	\$0.00	\$46.88
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0009-00275-000	RUCKEL, LUTHER	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$5.99	\$61.36	\$0.00	\$67.35
0009-00285-000	BENTLEY, ERIC	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$5.65	\$57.90	\$0.00	\$63.55
0009-00405-000	STAMPER, GARNET	Water	01	\$2.51	\$26.44	\$0.00	\$28.95
0009-00455-009	WITTEN, ZACHARY	Construction	01	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
		Water	01	\$2.05	\$40.15	\$0.00	\$42.20
0009-00465-007	WITTEN, WILL	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$6.96	\$71.29	\$0.00	\$78.25
0009-00495-001	LOFSTROM, TIM	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$27.63	\$306.23	\$0.00	\$333.86
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.51	\$46.18	\$0.00	\$50.69
0009-00645-002	SAPP, JUSTIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.35	\$70.19	\$0.00	\$72.54
0009-00695-004	COLLIER, CODY	Water	01	\$3.60	\$69.16	\$0.00	\$72.76
0009-00825-001	PHILLIPS, CARLA & MICHAEL	Water	01	\$4.29	\$43.95	\$0.00	\$48.24
0009-00864-005	KEGLEY, MARY	Construction	01	\$0.50	\$5.95	\$0.00	\$6.45
		Surchar					
0009-00875-001	SPARKS, ALICE	Water	01	\$5.15	\$52.80	\$0.00	\$57.95
0009-00915-000	SCAGGS, JERRY	Water	01	\$0.60	\$6.86	\$0.00	\$7.46
0009-00965-000	WEDDINGTON, DENNIS	Water	01	\$5.02	\$51.42	\$0.00	\$56.44
0009-00975-000	COOPER, MARK	Water	01	\$4.57	\$46.87	\$0.00	\$51.44
0009-00995-000	CLARK, CHARLES	Water	01	\$13.83	\$771.33	\$0.00	\$785.16
0009-01005-000	HARDIN, BARY	Water	01	\$3.03	\$31.05	\$0.00	\$34.08
0009-01015-001	MADDEN, ELIZABETH	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.05	\$98.70	\$0.00	\$100.75

Route 0009 Totals

Water	\$131.23
Construction Surchar	\$6.50

38 Services in Route 0009 \$137.73

0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0010-00095-013	HICKLE, CHRIS	Water	01	\$4.39	\$150.35	\$0.00	\$154.74

Route 0010 Totals

Water	\$6.44
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2 Services in Route 0010 \$6.44

0011-00085-000	HORNER, DAVID	Water	01	\$4.17	\$42.71	\$0.00	\$46.88
		SEWER	12	\$5.09	\$50.93	\$0.00	\$56.02
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$119.09	\$0.00	\$121.29
0011-00155-002	RIFFE, DESARAE	Water	01	\$4.38	\$44.85	\$0.00	\$49.23
		SEWER	12	\$5.38	\$58.90	\$0.00	\$64.28

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0011-00195-007	BERTRAM, RANDY	Water	01	\$4.39	\$47.86	\$0.00	\$52.25
		SEWER	12	\$5.40	\$443.73	\$0.00	\$449.13
0011-00250-001	JAMISON, FREDDIE	Water	01	\$4.43	\$45.36	\$0.00	\$49.79
		SEWER	12	\$5.45	\$54.45	\$0.00	\$59.90
Route 0011 Totals							
		Water		\$19.42			
		SEWER		\$23.52			
		10 Services in Route 0011		\$42.94			
0012-00085-004	ADKINS, JERRICA	Water	01	\$2.26	\$23.38	\$0.00	\$25.64
		SEWER	12	\$3.73	\$37.29	\$0.00	\$41.02
0012-00205-000	THURMAN, JERI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0012 Totals							
		Water		\$4.31			
		SEWER		\$5.93			
		4 Services in Route 0012		\$10.24			
0013-00105-000	Winstream Corp Accts Pay	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
		SEWER	12	\$2.20	\$23.32	\$0.00	\$25.52
0013-00115-000	LAMBERT, BRIAN	Water	01	\$5.98	\$61.28	\$0.00	\$67.26
		SEWER	12	\$7.98	\$79.75	\$0.00	\$87.73
0013-00145-000	STONE, LARRY & MIKEL	Water	01	\$3.05	\$31.24	\$0.00	\$34.29
		SEWER	12	\$3.56	\$35.64	\$0.00	\$39.20
0013-00155-000	EVERMAN, JOHN	Water	01	\$4.02	\$41.23	\$0.00	\$45.25
		SEWER	12	\$4.90	\$48.95	\$0.00	\$53.85
0013-00355-001	MOORE, APRIL	Water	01	\$2.45	\$25.14	\$0.00	\$27.59
		SEWER	12	\$2.75	\$27.50	\$0.00	\$30.25
0013-00375-002	STATON, AARON	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$4.82	\$49.43	\$0.00	\$54.25
0013-00390-001	CARPER, PAULA K	Water	03	\$2.98	\$30.50	\$0.00	\$33.48
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0013-00395-008	CLARK, BRIAN	Water	03	\$2.73	\$28.02	\$0.00	\$30.75
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0013-00420-001	STANLEY, GREGORY	Water	01	\$2.05	\$155.36	\$0.00	\$157.41
0013-00445-000	GRANT, TINA	Water	03	\$2.32	\$294.57	\$0.00	\$296.89
Route 0013 Totals							
		Water		\$32.45			
		Construction		\$1.50			
		Surchar					
		SEWER		\$21.39			
		18 Services in Route 0013		\$55.34			
0015-00095-001	MOSLEY, JESSE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00165-000	CARVER, JAMIE	Water	01	\$5.34	\$101.57	\$0.00	\$106.91
0015-00175-005	WILBURN, EVA	Water	01	\$3.68	\$66.53	\$0.00	\$70.21
0015-00195-003	ROBINSON, TONYA	Water	01	\$3.23	\$33.14	\$0.00	\$36.37
0015-00215-000	MADDEN, CATHI	Water	01	\$4.02	\$41.25	\$0.00	\$45.27
0015-00225-002	STONE, DWAYNE	Water	01	\$2.21	\$22.75	\$0.00	\$24.96
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.61	\$50.76	\$0.00	\$53.37
0015-00244-001	YOUNG, TONY L	Water	01	\$0.05	\$1.00	\$0.00	\$1.05
0015-00345-000	KAMER, VERNON	Water	01	\$2.62	\$26.88	\$0.00	\$29.50
		SEWER	12	\$2.98	\$29.81	\$0.00	\$32.79
0015-00375-000	STAMPER, RANDY	Water	01	\$3.56	\$85.57	\$0.00	\$89.13
		SEWER	12	\$4.27	\$101.61	\$0.00	\$105.88

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00385-001	JOHNSON, JOHN	Water	01	\$4.82	\$49.43	\$0.00	\$54.25
		SEWER	12	\$6.08	\$91.15	\$0.00	\$97.23
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.32	\$46.80	\$0.00	\$49.12
		SEWER	12	\$2.56	\$101.17	\$0.00	\$103.73
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.05	\$45.26	\$0.00	\$47.31
		SEWER	12	\$2.20	\$97.77	\$0.00	\$99.97
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0015-00625-000	LUMPKINS, CHAD	Water	01	\$5.66	\$57.97	\$0.00	\$63.63
		SEWER	12	\$7.45	\$74.47	\$0.00	\$81.92

Route 0015 Totals

Water \$46.27
SEWER \$27.74

22 Services in Route 0015

\$74.01

0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00125-002	WITTEN, FRANKIE	Water	01	\$2.79	\$28.61	\$0.00	\$31.40
		SEWER	12	\$3.21	\$32.12	\$0.00	\$35.33
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.95	\$56.23	\$0.00	\$59.18
		SEWER	12	\$3.43	\$151.87	\$0.00	\$155.30
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.40	\$50.52	\$0.00	\$52.92
		SEWER	12	\$2.68	\$129.96	\$0.00	\$132.64
0016-00150-001	JENKINS, JOANNA	Water	01	\$5.04	\$69.56	\$0.00	\$74.60
		SEWER	12	\$6.44	\$131.99	\$0.00	\$138.43
0016-00175-001	WILBURN, CLYDE	Water	01	\$3.95	\$40.49	\$0.00	\$44.44
		SEWER	12	\$4.80	\$47.96	\$0.00	\$52.76
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$7.11	\$135.53	\$0.00	\$142.64
		SEWER	12	\$9.82	\$178.57	\$0.00	\$188.39
0016-00375-002	RIFFE, KAYLYN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.78	\$28.53	\$0.00	\$31.31
		SEWER	12	\$3.20	\$35.92	\$0.00	\$39.12
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$55.19	\$0.00	\$57.24
		SEWER	12	\$2.20	\$127.36	\$0.00	\$129.56

Route 0016 Totals

Water \$35.22
SEWER \$40.18

21 Services in Route 0016

\$75.40

0017-00050-003	COOPER, SAMANTHA	Water	01	\$4.10	\$41.97	\$0.00	\$46.07
		SEWER	12	\$4.99	\$49.94	\$0.00	\$54.93
0017-00100-002	RIFFE, TESSA	Water	01	\$5.02	\$51.50	\$0.00	\$56.52
		SEWER	12	\$6.41	\$64.13	\$0.00	\$70.54
0017-00195-001	UNDERWOOD, TINA	Water	01	\$2.32	\$94.41	\$0.00	\$96.73
		SEWER	12	\$2.56	\$106.82	\$0.00	\$109.38
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$114.36	\$0.00	\$116.56
0017-00320-005	POTTER, ROSE	Water	01	\$3.32	\$34.80	\$0.00	\$38.12
		SEWER	12	\$3.94	\$76.16	\$0.00	\$80.10
0017-00361-003	PARSON, BRYAN	Water	01	\$4.10	\$41.97	\$0.00	\$46.07
		SEWER	12	\$4.99	\$49.94	\$0.00	\$54.93
0017-00370-003	ESHAM, MELISSA	Water	01	\$4.26	\$43.71	\$0.00	\$47.97
		SEWER	12	\$5.23	\$52.25	\$0.00	\$57.48
0017-00390-000	PINNACLE BANK	Water	05	\$2.05	\$22.27	\$0.00	\$24.32

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0017 Totals							
		Water		\$27.22			
		SEWER		\$32.52			
16 Services in Route 0017							
				\$59.74			
0018-00220-002	TAULBEE, LARRY	Water	01	\$2.15	\$22.01	\$0.00	\$24.16
		SEWER	12	\$2.33	\$23.32	\$0.00	\$25.65
0018-00290-001	CHEESBRO, WENDY	Water	01	\$5.05	\$51.77	\$0.00	\$56.82
		SEWER	12	\$6.46	\$64.57	\$0.00	\$71.03
0018-00334-001	Stone, Larry & Reah	Water	01	\$3.04	\$31.16	\$0.00	\$34.20
		SEWER	12	\$3.55	\$210.60	\$0.00	\$214.15
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$4.28	\$43.87	\$0.00	\$48.15
		SEWER	12	\$5.25	\$52.47	\$0.00	\$57.72
0018-00359-006	CLARK, JAMES	Water	01	\$4.04	\$41.43	\$0.00	\$45.47
		SEWER	12	\$4.99	\$49.94	\$0.00	\$54.93
0018-00420-000	SWICK, RHONDA BALEY	Water	01	\$2.05	\$40.84	\$0.00	\$42.89
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
Route 0018 Totals							
		Water		\$20.61			
		SEWER		\$24.78			
12 Services in Route 0018							
				\$45.39			
0019-00011-000	JOHNSON, LARRY	Water	01	\$2.94	\$30.09	\$0.00	\$33.03
		SEWER	12	\$3.41	\$34.10	\$0.00	\$37.51
0019-00026-001	OWENS III, ROBERT G	Water	01	\$1.88	\$19.34	\$0.00	\$21.22
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00030-001	STEELE, HEATHER	SEWER	12	\$3.20	\$32.00	\$0.00	\$35.20
0019-00040-001	OWENS, JOEY	Water	01	\$4.12	\$42.22	\$0.00	\$46.34
		SEWER	12	\$5.03	\$50.27	\$0.00	\$55.30
0019-00055-000	ADAMS, GREG	Water	01	\$1.46	\$15.06	\$0.00	\$16.52
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00060-000	Stratton, Barbara	Water	01	\$2.11	\$21.67	\$0.00	\$23.78
		SEWER	12	\$2.29	\$61.37	\$0.00	\$63.66
0019-00080-000	STAMPER, DARLENE	Water	01	\$3.64	\$37.35	\$0.00	\$40.99
		SEWER	12	\$4.38	\$43.78	\$0.00	\$48.16
Route 0019 Totals							
		Water		\$16.15			
		SEWER		\$22.71			
13 Services in Route 0019							
				\$38.86			
0020-00010-001	STAMPER, RHONDA	Water	01	\$2.05	\$74.66	\$0.00	\$76.71
		SEWER	12	\$2.20	\$114.35	\$0.00	\$116.55
0020-00040-002	KISER II, DAVID	Water	01	\$2.05	\$104.90	\$0.00	\$106.95
		SEWER	12	\$2.20	\$226.49	\$0.00	\$228.69
0020-00050-013	KISER, AUSTIN	Water	01	\$3.29	\$61.88	\$0.00	\$65.17
		SEWER	12	\$3.89	\$208.33	\$0.00	\$212.22
0020-00120-001	PIATT, MIKE	Water	01	\$3.12	\$31.99	\$0.00	\$35.11
		SEWER	12	\$3.66	\$43.01	\$0.00	\$46.67
Route 0020 Totals							
		Water		\$10.51			
		SEWER		\$11.95			
8 Services in Route 0020							
				\$22.46			
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$3.54	\$36.52	\$0.00	\$40.06
		SEWER	12	\$5.62	\$56.21	\$0.00	\$61.83
0021-00040-002	CASEMAN, ALBERTA	Water	01	\$7.86	\$80.53	\$0.00	\$88.39

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$11.06	\$110.55	\$0.00	\$121.61
0021-00060-006	MADDEN, TIMMY	Water	01	\$2.86	\$62.47	\$0.00	\$65.33
		SEWER	12	\$3.31	\$70.74	\$0.00	\$74.05
0021-00070-001	THAYER, LYNDA	Water	01	\$5.48	\$218.64	\$0.00	\$224.12
		SEWER	12	\$7.16	\$157.08	\$0.00	\$164.24
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.20	\$22.58	\$0.00	\$24.78
		SEWER	12	\$2.41	\$24.09	\$0.00	\$26.50

Route 0021 Totals

Water \$21.94
SEWER \$29.56

10 Services in Route 0021 \$51.50

0022-00060-005	KIBLER, ALICIA	Water	01	\$3.99	\$40.94	\$0.00	\$44.93
		SEWER	12	\$4.94	\$49.39	\$0.00	\$54.33
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0022-00165-011	THURMAN, RICHARD	Water	01	\$3.82	\$39.17	\$0.00	\$42.99
		SEWER	12	\$4.62	\$46.20	\$0.00	\$50.82
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.31	\$33.97	\$0.00	\$37.28
		SEWER	12	\$3.93	\$307.27	\$0.00	\$311.20
0022-00321-005	DUMMITT, PHILLIP	Water	01	\$2.05	\$45.26	\$0.00	\$47.31
		SEWER	12	\$2.20	\$47.77	\$0.00	\$49.97
0022-00350-001	STRONG, WANDA	Water	01	\$2.29	\$23.49	\$0.00	\$25.78
		SEWER	12	\$2.53	\$25.30	\$0.00	\$27.83
0022-00437-001	DUMMITT, PHILLIP	SEWER	12	\$7.55	\$75.49	\$0.00	\$83.04
0022-00440-001	HAMPTON, AMY	Water	01	\$4.69	\$48.04	\$0.00	\$52.73
		SEWER	12	\$5.86	\$58.63	\$0.00	\$64.49

Route 0022 Totals

Water \$22.20
SEWER \$33.83

15 Services in Route 0022 \$56.03

0023-00070-004	CARVER, NENA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$5.06	\$199.84	\$0.00	\$204.90
0023-00179-001	Patton, David	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.20	\$22.50	\$0.00	\$24.70
0023-00260-000	CARTER, LOU	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00280-006	KISER, DIANA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.05	\$106.69	\$0.00	\$108.74
		Construction	01	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
0023-00320-000	ERWIN, JOHN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$7.08	\$72.60	\$0.00	\$79.68
0023-00323-001	TACKETT, KAYLA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.57	\$26.29	\$0.00	\$28.86
0023-00411-001	WILLIS, ADAM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$6.47	\$66.33	\$0.00	\$72.80

Route 0023 Totals

Water \$29.53
Construction \$3.50
Surchar

15 Services in Route 0023 \$33.03

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00100-002	SCOTT, SALLY	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$3.39	\$86.42	\$0.00	\$89.81
0024-00110-000	FRALEY, CHASITY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.88	\$217.82	\$0.00	\$220.70
0024-00140-000	WITTEN, MARGENE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$26.27	\$0.00	\$28.32
0024-00143-005	KNELL, DEREK	Water	04	\$3.11	\$32.17	\$0.00	\$35.28
0024-00147-003	BENTLEY, ELIZABETH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.12	\$31.99	\$0.00	\$35.11
0024-00153-003	KEGLEY, JOHNNY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00160-000	BERTRAM, REBECCA J	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.40	\$46.10	\$0.00	\$50.50
0024-00170-001	MCCLEESE, HANK & APRIL	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.28	\$64.39	\$0.00	\$70.67
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.53	\$44.93	\$0.00	\$47.46
0024-00200-000	SPENCER, PATRICIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$22.05	\$0.00	\$24.10
0024-00220-000	COLLIER, KIRK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.43	\$45.36	\$0.00	\$49.79
0024-00320-000	BROWN, CECIL B.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.53	\$25.96	\$0.00	\$28.49
0024-00385-002	HORSLEY, MERLE	Water	03	\$7.57	\$120.63	\$0.00	\$128.20
		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0024-00390-001	VANHOOSE, TAMMIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$123.49	\$0.00	\$125.54
0024-00500-007	KIBLER, JERRY W	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$4.62	\$317.51	\$0.00	\$322.13
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$7.20	\$349.30	\$0.00	\$356.50
0024-00855-001	BOLANDER, GLEN & ETHEL	Water	01	\$0.51	\$6.15	\$0.00	\$6.66

Route 0024 Totals

Water	\$60.77
Construction	\$7.50
Surchar	
32 Services in Route 0024	\$68.27

0025-00028-001	LAWHUN, TERI	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.68	\$200.11	\$0.00	\$203.79
0025-00032-004	THACKER, MAGGIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.16	\$32.40	\$0.00	\$35.56
0025-00035-002	SAVAGE, ANGELA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.87	\$294.33	\$0.00	\$301.20

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0025-00050-004	VALENTINE, PHILIP	Water	04	\$5.74	\$72.18	\$0.00	\$77.92
		Construction Surchar	01	\$0.50	\$5.00	\$0.00	\$5.50
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.56	\$81.18	\$0.00	\$84.74
0025-00090-010	COOLEY, ANITA	Water	04	\$0.19	\$3.91	\$0.00	\$4.10
0025-00106-000	DUMMITT, MARK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.10	\$70.88	\$0.00	\$73.98
0025-00210-004	BEAR, BRENDA S	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.21	\$22.68	\$0.00	\$24.89
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.28	\$43.87	\$0.00	\$48.15

Route 0025 Totals

Water	\$34.84
Construction Surchar	\$4.50

19 Services in Route 0025 \$39.34

0026-00050-000	LEWIS, TERESA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$1.62	\$16.71	\$0.00	\$18.33
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$174.58	\$0.00	\$176.63
0026-00190-001	CLARK, TRACY G.	Water	04	\$1.28	\$13.98	\$0.00	\$15.26
0026-00215-002	MONIZ, AUBRIE	Water	04	\$5.02	\$51.42	\$0.00	\$56.44
		Construction Surchar	02	\$0.50	\$5.00	\$0.00	\$5.50
0026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.83	\$52.08	\$0.00	\$54.91
0026-00280-003	BURRISS, LARRY D	Water	04	\$2.40	\$24.56	\$0.00	\$26.96
0026-00415-000	BIVENS, MITCHELL & CATHY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.49	\$25.47	\$0.00	\$27.96
0026-00460-001	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00462-001	Tackett, Jacob	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.39	\$34.79	\$0.00	\$38.18
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.13	\$78.16	\$0.00	\$81.29
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.07	\$137.57	\$0.00	\$139.64
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.28	\$41.79	\$0.00	\$45.07
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.64	\$60.41	\$0.00	\$64.05
0026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.02	\$20.77	\$0.00	\$22.79

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0026-00760-000	BLOOMFIELD, ELVIS	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00840-000	PRUITT, RONALD & GAIL	Construction	02	\$0.50	\$10.68	\$0.00	\$11.18
		Surchar					
		Water	04	\$4.43	\$100.36	\$0.00	\$104.79
0026-00890-001	STAMPER, JOSH & SONDR	Water	04	\$5.13	\$116.44	\$0.00	\$121.57
0026-00950-000	BLEVINS, EDNA J.	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$3.23	\$61.49	\$0.00	\$64.72
0026-01060-001	TACKETT, DREAMA	Water	01	\$4.14	\$144.81	\$0.00	\$148.95
0026-01070-001	FOUCH, BOB	Water	04	\$1.29	\$13.36	\$0.00	\$14.65
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
Route 0026 Totals							
		Water			\$57.54		
		Construction			\$8.00		
		Surchar					
36 Services in Route 0026					\$65.54		
0027-00060-006	TACKETT, JOHN & DESIREE	Water	04	\$3.17	\$32.47	\$0.00	\$35.64
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0027-00095-000	COLLIER JR, HOWARD	Construction	01	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
		Water	04	\$7.89	\$197.07	\$0.00	\$204.96
0027-00155-001	SAUNDERS, SHAWN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.57	\$26.29	\$0.00	\$28.86
0027-00205-001	BROWN, RONALD	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0027-00220-001	COLLIER II, DARRELL LEE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.46	\$25.23	\$0.00	\$27.69
0027-00275-003	CORNS, DANIEL	Water	03	\$4.27	\$91.80	\$0.00	\$96.07
0027-00305-000	JORDAN, RYAN L.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.87	\$118.80	\$0.00	\$124.67
0027-00335-000	MCCANE, JACK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.99	\$61.36	\$0.00	\$67.35
Route 0027 Totals							
		Water			\$34.27		
		Construction			\$3.50		
		Surchar					
15 Services in Route 0027					\$37.77		
Report Totals							
		Water			\$886.06		
		Construction			\$36.00		
		Surchar					
		SEWER			\$274.11		
365 Services In All Routes					\$1,196.17		

**Garrison-Quincy Water District
Penalty Post Register**

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 04/16/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.36	\$24.15	\$0.00	\$26.51
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$3.10	\$31.74	\$0.00	\$34.84
0001-00440-001	LEWIS, CODI	Water	01	\$0.33	\$4.11	\$0.00	\$4.44
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.11	\$31.87	\$0.00	\$34.98
0001-00520-002	JOHNSON, RONALD	Water	01	\$2.75	\$120.21	\$0.00	\$122.96
Route 0001 Totals							
		Water		\$11.65			
		Construction Surchar		\$0.50			
		6 Services in Route 0001		\$12.15			
0002-00150-002	LAMBERT, KATELYN	Water	01	\$2.72	\$68.32	\$0.00	\$71.04
0002-00160-000	CARVER, DONALD	Water	01	\$3.71	\$167.61	\$0.00	\$171.32
0002-00230-000	Thayer, Dave	Water	01	\$4.12	\$223.80	\$0.00	\$227.92
Route 0002 Totals							
		Water		\$10.55			
		3 Services in Route 0002		\$10.55			
0003-00085-001	WELLS, JARROD	Water	01	\$2.93	\$30.00	\$0.00	\$32.93
0003-01150-003	SCOTT, ERIKA & BON	Water	01	\$2.61	\$30.41	\$0.00	\$33.02
0003-01203-003	SCHOUSTER, BETTY	Water	01	\$2.87	\$29.44	\$0.00	\$32.31
0003-01215-002	PACK, LAVENDA	Water	01	\$0.23	\$2.96	\$0.00	\$3.19
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$7.12	\$167.79	\$0.00	\$174.91
0003-01320-009	HILTERBRAND, PATRICIA	Water	01	\$2.05	\$399.64	\$0.00	\$401.69
Route 0003 Totals							
		Water		\$19.86			
		7 Services in Route 0003		\$19.86			
0004-00010-002	ROYSTER, HELEN & VANZIL	Water	01	\$2.01	\$20.56	\$0.00	\$22.57
0004-00020-001	WAGNER, HAYLEE	Water	01	\$2.28	\$74.83	\$0.00	\$77.11
0004-00070-001	FARRIS, DEBRA	Water	01	\$3.42	\$35.28	\$0.00	\$38.70
0004-00080-000	POTTER, ANGIE	Water	01	\$0.36	\$4.07	\$0.00	\$4.43
0004-00085-001	POTTER, ANGELA	Water	01	\$0.36	\$4.07	\$0.00	\$4.43
0004-00115-002	POLLARD, KODEY	Water	01	\$2.14	\$21.92	\$0.00	\$24.06
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.48	\$92.62	\$0.00	\$95.10
0004-00130-005	RILEY, JULIANA	Water	01	\$6.88	\$70.53	\$0.00	\$77.41
Route 0004 Totals							
		Water		\$19.93			
		8 Services in Route 0004		\$19.93			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$10.92	\$271.36	\$0.00	\$282.28
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$15.68	\$827.30	\$0.00	\$842.98
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00115-002	DYER, JOHN	Water	01	\$5.54	\$56.73	\$0.00	\$62.27
0005-00155-000	HORN, TALITHA	Water	01	\$4.79	\$49.08	\$0.00	\$53.87

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0005-00175-000	CLARK, CLINTON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00205-001	CLARK, STEVE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00230-002	COX, WILLIAM	Water	01	\$1.83	\$18.83	\$0.00	\$20.66
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$2.05	\$41.18	\$0.00	\$43.23
Route 0005 Totals							
		Water			\$46.96		
		9 Services in Route 0005			\$46.96		
0006-00035-000	PARSON, TERESA	Water	01	\$3.05	\$31.24	\$0.00	\$34.29
0006-00055-000	Tackett, Fitzgerald	Water	01	\$2.45	\$25.14	\$0.00	\$27.59
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$5.30	\$115.53	\$0.00	\$120.83
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.91	\$69.97	\$0.00	\$73.88
0006-00175-000	COCHRAN, BEATRICE	Water	01	\$2.38	\$24.40	\$0.00	\$26.78
0006-00215-001	COCHRAN, BEATRICE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00225-001	COCHRAN, BEATRICE	Water	01	\$5.65	\$57.90	\$0.00	\$63.55
0006-00255-000	SPRIGGS, ROLF	Water	01	\$1.67	\$17.25	\$0.00	\$18.92
0006-00328-002	MORGAN, TIFFANY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0006-00365-005	STAMPER, ROGER L.	Water	01	\$2.05	\$109.31	\$0.00	\$111.36
0006-00385-004	HOWARD, KENNY	Water	01	\$2.07	\$67.38	\$0.00	\$69.45
0006-00465-000	COOPER, AMY E	Water	01	\$3.45	\$35.37	\$0.00	\$38.82
0006-00475-000	THOMAS, SHAUNA	Water	01	\$3.39	\$34.79	\$0.00	\$38.18
0006-00595-002	ADAMS, CARRI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00635-001	RIFFE, KAYLYN	Water	01	\$2.90	\$66.05	\$0.00	\$68.95
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.36	\$56.71	\$0.00	\$59.07
0006-00790-001	HOWARD, KATHY	Water	01	\$2.27	\$69.40	\$0.00	\$71.67
0006-00820-002	CONN, JONI	Water	01	\$2.52	\$25.80	\$0.00	\$28.32
0006-00850-005	THAYER, JASON	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
Route 0006 Totals							
		Water			\$53.62		
		Construction Surchar			\$0.50		
		20 Services in Route 0006			\$54.12		
0007-00145-000	FRYE, RODNEY	Water	01	\$2.63	\$28.58	\$0.00	\$31.21
0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0007-00200-004	DYER, KIMBERLY	Water	01	\$2.57	\$31.48	\$0.00	\$34.05
0007-00205-000	COLLIER, DELBERT/SUE CLIF	Water	05	\$2.30	\$24.99	\$0.00	\$27.29
0007-00225-000	BOX, BRIAN	Water	01	\$5.94	\$60.87	\$0.00	\$66.81
0007-00235-000	RODGERS, JANET	Water	01	\$7.87	\$80.64	\$0.00	\$88.51
0007-00245-000	LILES, RUSTY	Water	01	\$2.42	\$24.81	\$0.00	\$27.23
0007-00255-001	TULLY, MARGARET	Water	01	\$2.05	\$23.06	\$0.00	\$25.11
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$75.66	\$0.00	\$77.71
0007-00335-007	ROBERTS, SUE	Water	01	\$3.02	\$30.91	\$0.00	\$33.93
Route 0007 Totals							
		Water			\$32.90		
		10 Services in Route 0007			\$32.90		
0008-00050-001	BROWN, DONALD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0008-00075-008	DARLING, CHANDRA	Water	01	\$4.71	\$87.53	\$0.00	\$92.24
0008-00086-000	Horsley, Randall	Water	01	\$3.61	\$85.39	\$0.00	\$89.00
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$6.15	\$79.40	\$0.00	\$85.55
0008-00140-000	LEMASTER, HAZEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.35	\$54.61	\$0.00	\$56.96
Route 0008 Totals							
		Water			\$20.92		

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
6 Services in Route 0008				\$20.92			
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.57	\$97.88	\$0.00	\$100.45
0009-00080-001	MARSHALL III, CARL	Water	01	\$2.87	\$65.27	\$0.00	\$68.14
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
0009-00110-001	CLARKE, RANDY	Water	01	\$2.05	\$20.50	\$0.00	\$22.55
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.07	\$74.01	\$0.00	\$76.08
0009-00145-000	CHURCH, LITTLE COUNTRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.05	\$67.13	\$0.00	\$69.18
0009-00265-001	SMITH JR, NORMAN	Water	01	\$6.09	\$62.39	\$0.00	\$68.48
0009-00270-002	JAMISON, JESSICA	Water	01	\$3.95	\$40.49	\$0.00	\$44.44
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00275-000	RUCKEL, LUTHER	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.18	\$53.07	\$0.00	\$58.25
0009-00285-000	BENTLEY, ERIC	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.99	\$61.36	\$0.00	\$67.35
0009-00405-000	STAMPER, GARNET	Water	01	\$2.14	\$22.60	\$0.00	\$24.74
0009-00465-007	WITTEN, WILL	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$5.13	\$130.78	\$0.00	\$135.91
0009-00495-001	LOFSTROM, TIM	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.05	\$354.87	\$0.00	\$356.92
0009-00515-000	STAMPER, RAY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.55	\$36.36	\$0.00	\$39.91
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.30	\$94.81	\$0.00	\$99.11
0009-00625-000	PIERCE, RONDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00645-002	SAPP, JUSTIN	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0009-00665-009	RITCHIE, HEATHER	Water	01	\$2.54	\$26.05	\$0.00	\$28.59
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00695-004	COLLIER, CODY	Water	01	\$2.73	\$27.94	\$0.00	\$30.67
0009-00705-000	FRALEY, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00875-001	SPARKS, ALICE	Water	01	\$11.80	\$178.94	\$0.00	\$190.74
0009-00895-000	ELDRIDGE, KENNETH	Water	01	\$3.48	\$35.70	\$0.00	\$39.18
0009-00915-000	SCAGGS, JERRY	Water	01	\$2.05	\$28.47	\$0.00	\$30.52
0009-00975-000	COOPER, MARK	Water	01	\$3.15	\$32.24	\$0.00	\$35.39
0009-00995-000	CLARK, CHARLES	Water	01	\$2.53	\$661.04	\$0.00	\$663.57
0009-01020-001	DILLOW, RYAN	Water	01	\$3.40	\$34.87	\$0.00	\$38.27
Route 0009 Totals				\$91.92			
		Water		\$91.92			
		Construction Surchar		\$6.00			
39 Services in Route 0009				\$97.92			
0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$67.13	\$0.00	\$69.18
0010-00095-013	HICKLE, CHRIS	Water	01	\$3.22	\$147.71	\$0.00	\$150.93

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
Route 0010 Totals							
		Water					\$5.27
		SEWER					\$5.27
2 Services in Route 0010							
0011-00085-000	HORNER, DAVID	Water	01	\$3.72	\$38.09	\$0.00	\$41.81
		SEWER	12	\$4.48	\$44.77	\$0.00	\$49.25
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.48	\$48.45	\$0.00	\$50.93
		SEWER	12	\$2.78	\$149.12	\$0.00	\$151.90
0011-00155-002	RIFFE, DESARAE	Water	01	\$2.82	\$28.94	\$0.00	\$31.76
		SEWER	12	\$3.26	\$32.56	\$0.00	\$35.82
0011-00195-007	BERTRAM, RANDY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$403.38	\$0.00	\$405.58
0011-00224-009	SPARKS, DEBRA	Water	01	\$2.03	\$20.76	\$0.00	\$22.79
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011-00250-001	JAMISON, FREDDIE	Water	01	\$2.84	\$29.12	\$0.00	\$31.96
		SEWER	12	\$3.32	\$33.22	\$0.00	\$36.54
0011-00325-001	GLOBE FAMILY FUNERAL CH	SEWER	12	\$2.00	\$20.00	\$0.00	\$22.00
Route 0011 Totals							
		Water					\$15.94
		SEWER					\$20.24
13 Services in Route 0011							
0012-00085-004	ADKINS, JERRICA	Water	01	\$2.08	\$21.38	\$0.00	\$23.46
		SEWER	12	\$2.70	\$26.95	\$0.00	\$29.65
0012-00205-000	THURMAN, JERI	Water	01	\$1.78	\$18.27	\$0.00	\$20.05
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0012 Totals							
		Water					\$3.86
		SEWER					\$4.90
4 Services in Route 0012							
0013-00015-004	COOPER, MARY ANN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00075-001	LUMPKINS, JOSHUA	Water	01	\$2.61	\$26.79	\$0.00	\$29.40
		SEWER	12	\$2.97	\$29.70	\$0.00	\$32.67
0013-00105-000	Winstream Corp Accts Pay	Water	05	\$2.05	\$46.59	\$0.00	\$48.64
		SEWER	12	\$2.20	\$48.84	\$0.00	\$51.04
0013-00115-000	LAMBERT, BRIAN	Water	01	\$5.07	\$51.98	\$0.00	\$57.05
		SEWER	12	\$6.49	\$64.90	\$0.00	\$71.39
0013-00125-000	HUGHES, JOSHUA	SEWER	12	\$2.60	\$27.44	\$0.00	\$30.04
0013-00155-000	EVERMAN, JOHN	Water	01	\$5.48	\$101.43	\$0.00	\$106.91
		SEWER	12	\$7.16	\$125.46	\$0.00	\$132.62
0013-00275-001	CLARK, KIPPPIE	Water	01	\$3.07	\$31.49	\$0.00	\$34.56
		SEWER	12	\$3.60	\$35.97	\$0.00	\$39.57
0013-00360-011	HOWELL, PATTY	Water	01	\$2.63	\$26.96	\$0.00	\$29.59
		SEWER	12	\$2.99	\$29.92	\$0.00	\$32.91
0013-00445-000	GRANT, TINA	Water	03	\$2.05	\$138.03	\$0.00	\$140.08
Route 0013 Totals							
		Water					\$25.01
		SEWER					\$30.21
16 Services in Route 0013							
0015-00095-001	MOSLEY, JESSE	Water	01	\$4.69	\$71.10	\$0.00	\$75.79
0015-00165-000	CARVER, JAMIE	Water	01	\$6.69	\$125.44	\$0.00	\$132.13
0015-00175-005	WILBURN, EVA	Water	01	\$2.05	\$41.19	\$0.00	\$43.24
0015-00225-002	STONE, DWAYNE	Water	01	\$2.41	\$49.68	\$0.00	\$52.09
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.86	\$82.63	\$0.00	\$85.49

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00365-005	KISER, JONATHAN	Water	01	\$7.85	\$80.47	\$0.00	\$88.32
		SEWER	12	\$11.04	\$110.44	\$0.00	\$121.48
0015-00375-000	STAMPER, RANDY	Water	01	\$2.73	\$117.07	\$0.00	\$119.80
		SEWER	12	\$3.12	\$137.12	\$0.00	\$140.24
0015-00385-001	JOHNSON, JOHN	Water	01	\$3.39	\$89.04	\$0.00	\$92.43
		SEWER	12	\$4.04	\$137.60	\$0.00	\$141.64
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$70.13	\$0.00	\$72.18
		SEWER	12	\$2.20	\$125.73	\$0.00	\$127.93
0015-00475-001	BOLANDER, RAYMONT	Water	01	\$3.35	\$34.38	\$0.00	\$37.73
		SEWER	12	\$3.98	\$39.82	\$0.00	\$43.80
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$109.28	\$0.00	\$111.48
0015-00575-002	SWIM, MELONY	Water	01	\$1.51	\$15.59	\$0.00	\$17.10
		SEWER	12	\$2.22	\$22.22	\$0.00	\$24.44
0015-00595-000	COOPER, HAROLD M.	Water	01	\$9.27	\$94.98	\$0.00	\$104.25
		SEWER	12	\$13.97	\$139.70	\$0.00	\$153.67
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40

Route 0015 Totals

Water \$52.95
SEWER \$44.97

23 Services in Route 0015 \$97.92

0016-00045-000	NOBLE, ROSIE	Water	01	\$3.22	\$33.61	\$0.00	\$36.83
		SEWER	12	\$7.36	\$75.43	\$0.00	\$82.79
0016-00080-008	HUNT, MARQIA	Water	01	\$3.20	\$32.81	\$0.00	\$36.01
		SEWER	12	\$3.77	\$37.73	\$0.00	\$41.50
0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$137.03	\$0.00	\$139.23
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.82	\$55.89	\$0.00	\$58.71
		SEWER	12	\$3.25	\$117.97	\$0.00	\$121.22
0016-00150-001	JENKINS, JOANNA	Water	01	\$2.82	\$28.85	\$0.00	\$31.67
		SEWER	12	\$3.25	\$115.48	\$0.00	\$118.73
0016-00175-001	WILBURN, CLYDE	Water	01	\$3.48	\$80.14	\$0.00	\$83.62
		SEWER	12	\$4.16	\$94.34	\$0.00	\$98.50
0016-00185-004	WILBURN, CLYDE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$4.37	\$44.77	\$0.00	\$49.14
		SEWER	12	\$5.37	\$53.68	\$0.00	\$59.05
0016-00215-000	BENTLEY, JERRY	Water	01	\$3.78	\$38.76	\$0.00	\$42.54
		SEWER	12	\$4.57	\$45.65	\$0.00	\$50.22
0016-00375-002	RIFFE, KAYLYN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00385-003	WELCH, MICHAEL	Water	01	\$0.74	\$8.36	\$0.00	\$9.10
		SEWER	12	\$4.46	\$44.55	\$0.00	\$49.01
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$113.80	\$0.00	\$116.00

Route 0016 Totals

Water \$36.73
SEWER \$47.19

27 Services in Route 0016 \$83.92

0017-00050-003	COOPER, SAMANTHA	Water	01	\$3.48	\$35.70	\$0.00	\$39.18
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Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$4.16	\$41.58	\$0.00	\$45.74
0017-00100-002	RIFFE, TESSA	Water	01	\$2.50	\$25.64	\$0.00	\$28.14
		SEWER	12	\$2.82	\$28.16	\$0.00	\$30.98
0017-00195-002	BOLANDER, RAYMONT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$121.62	\$0.00	\$123.82
0017-00320-005	POTTER, ROSE	Water	01	\$2.94	\$30.09	\$0.00	\$33.03
		SEWER	12	\$3.41	\$34.10	\$0.00	\$37.51
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0017-00361-003	PARSON, BRYAN	Water	01	\$4.30	\$44.12	\$0.00	\$48.42
		SEWER	12	\$5.28	\$52.80	\$0.00	\$58.08
0017-00370-003	ESHAM, MELISSA	Water	01	\$3.39	\$34.79	\$0.00	\$38.18
		SEWER	12	\$4.04	\$40.37	\$0.00	\$44.41
0017-00380-000	GARRISON POST OFFICE	Water	05	\$1.63	\$16.76	\$0.00	\$18.39
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0017 Totals							
		Water		\$24.39			
		SEWER		\$28.51			
		18 Services in Route 0017		\$52.90			
0018-00220-002	TAULBEE, LARRY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00290-001	CHEESBRO, WENDY	SEWER	12	\$2.48	\$24.77	\$0.00	\$27.25
0018-00334-001	Stone, Larry & Reah	Water	01	\$2.96	\$30.34	\$0.00	\$33.30
		SEWER	12	\$3.44	\$132.78	\$0.00	\$136.22
0018-00359-006	CLARK, JAMES	Water	01	\$2.05	\$66.48	\$0.00	\$68.53
		SEWER	12	\$2.20	\$76.93	\$0.00	\$79.13
0018-00391-002	CARVER, KYLE	Water	01	\$1.63	\$16.76	\$0.00	\$18.39
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00409-004	WOLFE, JAMES	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00420-000	SWICK, RHONDA BALEY	Water	01	\$1.98	\$20.30	\$0.00	\$22.28
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0018 Totals							
		Water		\$12.72			
		SEWER		\$16.92			
		13 Services in Route 0018		\$29.64			
0019-00011-000	JOHNSON, LARRY	SEWER	12	\$2.74	\$27.42	\$0.00	\$30.16
0019-00013-001	MITCHELL, VICKIE E	Water	01	\$2.30	\$23.54	\$0.00	\$25.84
		SEWER	12	\$2.54	\$25.38	\$0.00	\$27.92
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00030-001	STEELE, HEATHER	Water	01	\$1.35	\$14.45	\$0.00	\$15.80
		SEWER	12	\$4.63	\$46.31	\$0.00	\$50.94
0019-00040-001	OWENS, JOEY	Water	01	\$4.15	\$42.55	\$0.00	\$46.70
		SEWER	12	\$5.07	\$50.71	\$0.00	\$55.78
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$59.44	\$0.00	\$61.64
Route 0019 Totals							
		Water		\$11.90			
		SEWER		\$19.38			
		11 Services in Route 0019		\$31.28			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0020-00010-001	STAMPER, RHONDA	Water	01	\$1.70	\$17.57	\$0.00	\$19.27
		SEWER	12	\$2.64	\$27.06	\$0.00	\$29.70
0020-00050-013	KISER, AUSTIN	Water	01	\$7.62	\$143.31	\$0.00	\$150.93
		SEWER	12	\$10.66	\$318.83	\$0.00	\$329.49
0020-00120-001	PIATT, MIKE	Water	01	\$3.68	\$72.87	\$0.00	\$76.55
		SEWER	12	\$4.43	\$91.00	\$0.00	\$95.43
Route 0020 Totals							
		Water		\$13.00			
		SEWER		\$17.73			
		6 Services in Route 0020		\$30.73			
0021-00015-012	COOPER, JORDAN	SEWER	12	\$1.40	\$14.01	\$0.00	\$15.41
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$2.66	\$27.29	\$0.00	\$29.95
		SEWER	12	\$3.04	\$30.36	\$0.00	\$33.40
0021-00060-006	MADDEN, TIMMY	Water	01	\$2.43	\$24.89	\$0.00	\$27.32
		SEWER	12	\$2.72	\$27.17	\$0.00	\$29.89
0021-00070-001	THAYER, LYNDA	Water	01	\$6.15	\$63.08	\$0.00	\$69.23
		SEWER	12	\$8.26	\$188.04	\$0.00	\$196.30
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.05	\$45.79	\$0.00	\$47.84
		SEWER	12	\$2.20	\$48.50	\$0.00	\$50.70
Route 0021 Totals							
		Water		\$13.29			
		SEWER		\$17.62			
		9 Services in Route 0021		\$30.91			
0022-00060-005	KIBLER, ALICIA	Water	01	\$2.74	\$28.11	\$0.00	\$30.85
		SEWER	12	\$3.25	\$32.45	\$0.00	\$35.70
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00165-011	THURMAN, RICHARD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00210-000	KILLEN, KAREN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.08	\$31.57	\$0.00	\$34.65
		SEWER	12	\$3.61	\$277.32	\$0.00	\$280.93
0022-00350-001	STRONG, WANDA	Water	01	\$2.17	\$48.03	\$0.00	\$50.20
		SEWER	12	\$2.37	\$51.48	\$0.00	\$53.85
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$4.76	\$48.80	\$0.00	\$53.56
		SEWER	12	\$5.98	\$142.88	\$0.00	\$148.86
0022-00440-001	HAMPTON, AMY	Water	01	\$3.48	\$35.62	\$0.00	\$39.10
		SEWER	12	\$4.15	\$41.47	\$0.00	\$45.62
0022-00450-000	KAMER, TONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00480-002	THEISS, STEVEN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0022 Totals							
		Water		\$26.48			
		SEWER		\$30.36			
		20 Services in Route 0022		\$56.84			
0023-00050-000	SPARKS, JERRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00070-004	CARVER, NENA	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	03	\$4.01	\$195.83	\$0.00	\$199.84

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0023-00130-000	KAMER, LENA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.18	\$22.33	\$0.00	\$24.51
0023-00179-001	Patton, David	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.05	\$32.27	\$0.00	\$34.32
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0023-00320-000	ERWIN, JOHN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$5.94	\$60.87	\$0.00	\$66.81
0023-00395-001	BOLANDER, GLEN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$13.12	\$134.46	\$0.00	\$147.58
0023-00411-001	WILLIS, ADAM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$6.74	\$69.09	\$0.00	\$75.83
Route 0023 Totals							
		Water			\$38.14		
		Construction			\$4.00		
		Surchar					
		16 Services in Route 0023			\$42.14		
0024-00070-000	HURLEY, RACHEL	Water	03	\$3.64	\$37.27	\$0.00	\$40.91
0024-00090-012	MCGOWAN, JESSICA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00100-002	SCOTT, SALLY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$37.71	\$0.00	\$39.76
0024-00110-000	FRALEY, CHASITY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.93	\$121.33	\$0.00	\$124.26
0024-00140-000	WITTEN, MARGENE	Water	04	\$1.96	\$20.09	\$0.00	\$22.05
0024-00143-005	KNELL, DEREK	Water	04	\$1.54	\$16.09	\$0.00	\$17.63
0024-00144-003	BROWN, HELEN	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0024-00147-003	GIFFORD, ELIZABETH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.29	\$23.49	\$0.00	\$25.78
0024-00153-003	KEGLEY, JOHNNY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.07	\$68.72	\$0.00	\$70.79
0024-00320-000	BROWN, CECIL B.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.51	\$25.72	\$0.00	\$28.23
0024-00380-000	BLEVINS, STEPHANY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00385-002	HORSLEY, MERLE	Water	03	\$4.18	\$112.25	\$0.00	\$116.43
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0024-00390-001	VANHOOSE, TAMMIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$77.18	\$0.00	\$79.23
0024-00500-007	KIBLER, JERRY W	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$7.20	\$395.97	\$0.00	\$403.17

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00520-012	STAMPER, BRITTANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.94	\$30.09	\$0.00	\$33.03
0024-00580-001	RICKETT, MARANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.62	\$26.88	\$0.00	\$29.50
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$4.48	\$402.40	\$0.00	\$406.88
0024-00665-001	COOPER, JOSEPH	Water	04	\$6.69	\$68.60	\$0.00	\$75.29
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00740-002	WALTERS, SHANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.53	\$25.88	\$0.00	\$28.41

Route 0024 Totals

Water \$59.88
**Construction
Surchar** \$9.00

38 Services in Route 0024

\$68.88

0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.53	\$46.45	\$0.00	\$50.98
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.74	\$231.90	\$0.00	\$234.64
0025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.31	\$23.66	\$0.00	\$25.97
0025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.31	\$245.49	\$0.00	\$247.80
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.42	\$60.81	\$0.00	\$63.23
0025-00210-004	BEAR, BRENDA S	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.32	\$23.74	\$0.00	\$26.06
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.06	\$51.83	\$0.00	\$56.89
0025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.74	\$28.11	\$0.00	\$30.85

Route 0025 Totals

Water \$26.48
**Construction
Surchar** \$4.50

18 Services in Route 0025

\$30.98

0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.41	\$168.31	\$0.00	\$173.72
0026-00162-001	RIFFE JR, DAVID (HOOT)	Water	01	\$4.05	\$41.55	\$0.00	\$45.60
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0026-00190-001	CLARK, TRACY G.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.94	\$76.13	\$0.00	\$82.07
0026-00245-002	PAYTON, REBECCA	Construction	02	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$6.01	\$116.47	\$0.00	\$122.48
0026-00280-003	BURRISS, LARRY D	Water	04	\$2.20	\$22.58	\$0.00	\$24.78
0026-00320-001	THURMAN, KEVIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-00460-001	TACKETT, JAKE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.10	\$31.74	\$0.00	\$34.84
0026-00465-001	Tackett, Jennifer	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$6.41	\$146.99	\$0.00	\$153.40
0026-00480-001	ZORNES, LISA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$81.28	\$0.00	\$83.33
0026-00620-000	HALL, CLINTON	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.86	\$29.35	\$0.00	\$32.21
0026-00625-000	BENNETT, SHIRLEY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$51.32	\$0.00	\$53.37
0026-00727-001	HALL, CHRISTY	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$43.80	\$0.00	\$45.85
0026-00730-001	HALL, SARA	Water	04	\$2.87	\$29.43	\$0.00	\$32.30
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-00760-000	BLOOMFIELD, ELVIS	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0026-00890-001	STAMPER, JOSH & SONDR	Water	04	\$5.86	\$106.87	\$0.00	\$112.73
0026-01060-001	TACKETT, DREAMA	Water	01	\$3.96	\$55.57	\$0.00	\$59.53
0026-01070-001	FOUCH, BOB	Water	04	\$1.97	\$20.25	\$0.00	\$22.22
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-01110-000	THURMAN, WAYNE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.22	\$53.49	\$0.00	\$58.71

Route 0026 Totals

Water \$66.11
Construction Surchar \$7.50

33 Services in Route 0026 \$73.61

0027-00095-000	COLLIER JR, HOWARD	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$125.49	\$0.00	\$127.54
0027-00220-001	COLLIER II, DARRELL LEE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.38	\$52.09	\$0.00	\$54.47
0027-00275-003	CORNS, DANIEL	Water	03	\$2.76	\$28.27	\$0.00	\$31.03
0027-00305-000	JORDAN, RYAN L.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.20	\$118.11	\$0.00	\$121.31

Route 0027 Totals

Water \$10.39
Construction Surchar \$1.50

Account	Name	Service	Rate	Penalty	Total AR Unapplied Cash	Balance
		7 Services in Route 0027		\$11.89		
		Report Totals				
		Water		\$750.85		
		Construction		\$33.50		
		Surchar				
		SEWER		\$278.03		
		382 Services In All Routes		\$1,062.38		

**Garrison-Quincy Water District
Penalty Post Register**

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 05/16/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$3.60	\$71.78	\$0.00	\$75.38
0001-00390-001	HARMON, MARIA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0001-00440-001	LEWIS, CODI	Water	01	\$3.77	\$43.03	\$0.00	\$46.80
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.61	\$37.02	\$0.00	\$40.63
0001-00520-002	JOHNSON, RONALD	Water	01	\$3.33	\$157.09	\$0.00	\$160.42
Route 0001 Totals							
		Water		\$16.36			
				5 Services in Route 0001	\$16.36		
0002-00040-000	MOORE, FLOYD	Water	01	\$2.05	\$19.49	\$0.00	\$21.54
0002-00150-002	LAMBERT, KATELYN	Water	01	\$3.61	\$37.02	\$0.00	\$40.63
0002-00160-000	CARVER, DONALD	Water	01	\$3.44	\$206.53	\$0.00	\$209.97
0002-00230-000	Thayer, Dave	Water	01	\$3.24	\$261.14	\$0.00	\$264.38
Route 0002 Totals							
		Water		\$12.34			
				4 Services in Route 0002	\$12.34		
0003-00085-001	WELLS, JARROD	Water	01	\$3.72	\$71.02	\$0.00	\$74.74
0003-01150-003	SCOTT, ERIKA & BON	Water	01	\$3.19	\$65.67	\$0.00	\$68.86
0003-01203-003	SCHOUSTER, BETTY	Water	01	\$2.83	\$29.02	\$0.00	\$31.85
0003-01215-002	PACK, LAVENDA	Water	01	\$2.98	\$33.78	\$0.00	\$36.76
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.18	\$68.45	\$0.00	\$70.63
0003-01245-005	SMITH, DOUGLAS	Water	01	\$3.11	\$31.83	\$0.00	\$34.94
0003-01270-004	SKIDMORE, BUSTER	Water	01	\$4.06	\$41.65	\$0.00	\$45.71
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$6.99	\$246.55	\$0.00	\$253.54
0003-01320-009	HILTERBRAND, PATRICIA	Water	01	\$2.05	\$372.62	\$0.00	\$374.67
Route 0003 Totals							
		Water		\$31.11			
				9 Services in Route 0003	\$31.11		
0004-00010-002	ROYSTER, HELEN & VANZIL	Water	01	\$2.73	\$27.94	\$0.00	\$30.67
0004-00020-001	WAGNER, HAYLEE	Water	01	\$7.70	\$78.95	\$0.00	\$86.65
0004-00070-001	FARRIS, DEBRA	Water	01	\$5.52	\$95.23	\$0.00	\$100.75
0004-00115-002	POLLARD, KODEY	Water	01	\$2.17	\$46.31	\$0.00	\$48.48
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.39	\$44.58	\$0.00	\$46.97
0004-00130-005	RILEY, JULIANA	Water	01	\$9.70	\$99.46	\$0.00	\$109.16
Route 0004 Totals							
		Water		\$30.21			
				6 Services in Route 0004	\$30.21		
0005-00040-003	SMITH, KIMBERLY	Water	01	\$6.33	\$347.12	\$0.00	\$353.45
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$21.99	\$552.11	\$0.00	\$574.10
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.05	\$19.07	\$0.00	\$21.12
0005-00085-002	TUMEY, TINA L	Water	01	\$5.83	\$59.77	\$0.00	\$65.60
0005-00115-002	DYER, JOHN	Water	01	\$7.76	\$84.84	\$0.00	\$92.60
0005-00165-000	PIERCE, JOHN	Water	01	\$4.69	\$44.64	\$0.00	\$49.33
0005-00205-001	CLARK, STEVE	Water	01	\$2.05	\$44.07	\$0.00	\$46.12

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0005-00250-010	COLLIER, ALICIA	Water	01	\$2.63	\$26.96	\$0.00	\$29.59
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$2.05	\$64.24	\$0.00	\$66.29
Route 0005 Totals							
		Water			\$55.38		
				9 Services in Route 0005	\$55.38		
0006-00035-000	PARSON, TERESA	Water	01	\$3.85	\$45.91	\$0.00	\$49.76
0006-00055-000	Tackett, Fitzgerald	Water	01	\$3.53	\$36.19	\$0.00	\$39.72
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$5.49	\$82.21	\$0.00	\$87.70
0006-00080-001	PARSON, BRYAN	Water	01	\$6.90	\$70.67	\$0.00	\$77.57
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$8.18	\$157.68	\$0.00	\$165.86
0006-00175-000	COCHRAN, BEATRICE	Water	01	\$2.40	\$24.64	\$0.00	\$27.04
0006-00215-001	COCHRAN, BEATRICE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00225-001	COCHRAN, BEATRICE	Water	01	\$5.95	\$60.95	\$0.00	\$66.90
0006-00255-000	SPRIGGS, ROLF	Water	01	\$2.05	\$39.93	\$0.00	\$41.98
0006-00305-004	MOORE, JAKE	Water	01	\$3.83	\$39.25	\$0.00	\$43.08
0006-00328-003	MORGAN, ROBERT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00365-005	STAMPER, ROGER L.	Water	01	\$2.05	\$84.31	\$0.00	\$86.36
0006-00475-000	THOMAS, SHAUNA	Water	01	\$2.85	\$67.36	\$0.00	\$70.21
0006-00595-002	ADAMS, CARRI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00635-001	RIFFE, KAYLYN	Water	01	\$3.31	\$102.92	\$0.00	\$106.23
0006-00655-001	STAMPER, BRANDON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.73	\$87.09	\$0.00	\$89.82
0006-00790-001	HOWARD, KATHY	Water	01	\$3.27	\$60.15	\$0.00	\$63.42
0006-00810-006	RICKETT, BRENDA	Water	01	\$3.24	\$33.22	\$0.00	\$36.46
Route 0006 Totals							
		Water			\$67.83		
		Construction Surchar			\$0.50		
				20 Services in Route 0006	\$68.33		
0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0007-00200-004	DYER, KIMBERLY	Water	01	\$2.05	\$55.06	\$0.00	\$57.11
0007-00205-000	COLLIER, DELBERT/SUE CLIF	Water	05	\$2.31	\$25.08	\$0.00	\$27.39
0007-00225-000	BOX, BRIAN	Water	01	\$6.26	\$31.00	\$0.00	\$37.26
0007-00235-000	RODGERS, JANET	Water	01	\$8.90	\$179.72	\$0.00	\$188.62
0007-00255-001	TULLY, MARGARET	Water	01	\$2.05	\$46.12	\$0.00	\$48.17
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$78.72	\$0.00	\$80.77
Route 0007 Totals							
		Water			\$25.67		
				7 Services in Route 0007	\$25.67		
0008-00075-008	DARLING, CHANDRA	Water	01	\$4.96	\$43.04	\$0.00	\$48.00
0008-00086-000	Horsley, Randall	Water	01	\$2.91	\$118.84	\$0.00	\$121.75
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$4.01	\$41.06	\$0.00	\$45.07
Route 0008 Totals							
		Water			\$11.88		
				3 Services in Route 0008	\$11.88		
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.79	\$129.06	\$0.00	\$131.85
0009-00080-001	MARSHALL III, CARL	Water	01	\$3.82	\$107.31	\$0.00	\$111.13
		Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0009-00115-001	BENTLEY, ELIZABETH	Construction	02	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
		Water	01	\$2.05	\$97.09	\$0.00	\$99.14
0009-00265-001	SMITH JR, NORMAN	Water	01	\$7.62	\$78.12	\$0.00	\$85.74
0009-00270-002	JAMISON, JESSICA	Water	01	\$4.84	\$49.56	\$0.00	\$54.40
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0009-00400-001	DUMMITT, TIM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$3.52	\$36.11	\$0.00	\$39.63
0009-00405-000	STAMPER, GARNET	Water	01	\$5.19	\$13.02	\$0.00	\$18.21
0009-00425-000	DUMMITT, RICK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00465-007	WITTEN, WILL	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	01	\$4.91	\$186.23	\$0.00	\$191.14
0009-00515-000	STAMPER, RAY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$4.20	\$82.95	\$0.00	\$87.15
0009-00585-000	PIERCE, ANGELA	Water	01	\$5.00	\$50.33	\$0.00	\$55.33
0009-00645-002	SAPP, JUSTIN	Water	01	\$2.56	\$72.33	\$0.00	\$74.89
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.32	\$46.88	\$0.00	\$49.20
0009-00705-000	FRALEY, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00855-000	JEWELL, MARY	Water	01	\$3.13	\$32.07	\$0.00	\$35.20
0009-00875-001	SPARKS, ALICE	Water	01	\$8.53	\$278.14	\$0.00	\$286.67
0009-00975-000	COOPER, MARK	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00995-000	CLARK, CHARLES	Water	01	\$3.73	\$559.29	\$0.00	\$563.02
0009-01015-001	MADDEN, ELIZABETH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
Route 0009 Totals							
		Water		\$72.41			
		Construction		\$4.50			
		Surchar					
		28 Services in Route 0009		\$76.91			
0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$90.19	\$0.00	\$92.24
0010-00085-002	LOGAN, DOROTHY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0010-00095-013	HICKLE, CHRIS	Water	01	\$3.32	\$134.98	\$0.00	\$138.30
Route 0010 Totals							
		Water		\$7.42			
		3 Services in Route 0010		\$7.42			
0011-00085-000	HORNER, DAVID	Water	01	\$4.61	\$47.28	\$0.00	\$51.89
		SEWER	12	\$5.74	\$57.42	\$0.00	\$63.16
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.71	\$27.78	\$0.00	\$30.49
		SEWER	12	\$3.10	\$163.85	\$0.00	\$166.95
0011-00155-002	RIFFE, DESARAE	Water	01	\$3.45	\$35.37	\$0.00	\$38.82
		SEWER	12	\$4.11	\$41.14	\$0.00	\$45.25
0011-00195-007	BERTRAM, RANDY	Water	01	\$3.06	\$31.32	\$0.00	\$34.38
		SEWER	12	\$3.58	\$354.39	\$0.00	\$357.97
0011-00198-004	KIRK, RITA	Water	01	\$4.92	\$50.39	\$0.00	\$55.31
		SEWER	12	\$6.24	\$62.37	\$0.00	\$68.61
0011-00205-001	PENNINGTON, TINA	Water	01	\$5.01	\$51.35	\$0.00	\$56.36
		SEWER	12	\$6.39	\$63.91	\$0.00	\$70.30
0011-00224-009	SPARKS, DEBRA	Water	01	\$2.84	\$29.10	\$0.00	\$31.94
		SEWER	12	\$3.28	\$32.78	\$0.00	\$36.06
0011-00250-001	JAMISON, FREDDIE	Water	01	\$4.29	\$43.95	\$0.00	\$48.24

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$5.26	\$52.58	\$0.00	\$57.84
0011-00325-001	GLOBE FAMILY FUNERAL CH	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011-00335-001	GLOBE FAMILY FUNERAL CH	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
		SEWER	12	\$2.20	\$23.32	\$0.00	\$25.52
Route 0011 Totals							
		Water			\$34.99		
		SEWER			\$42.10		
20 Services in Route 0011					\$77.09		
0012-00015-001	JOHNSON, TERA	Water	01	\$6.22	\$63.70	\$0.00	\$69.92
0012-00085-004	ADKINS, JERRICA	Water	01	\$3.10	\$24.85	\$0.00	\$27.95
		SEWER	12	\$3.63	\$36.30	\$0.00	\$39.93
0012-00125-000	GARRISON SCHOOL	Water	02	\$41.45	\$424.88	\$0.00	\$466.33
		SEWER	12	\$80.52	\$805.20	\$0.00	\$885.72
0012-00155-000	STRONG, MARTY	Water	01	\$3.66	\$37.52	\$0.00	\$41.18
		SEWER	12	\$4.40	\$44.00	\$0.00	\$48.40
0012-00205-000	THURMAN, JERI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0012 Totals							
		Water			\$56.48		
		SEWER			\$90.75		
9 Services in Route 0012					\$147.23		
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00085-002	MOORE, SHAWNA	Water	01	\$5.74	\$58.88	\$0.00	\$64.62
		SEWER	12	\$7.59	\$75.90	\$0.00	\$83.49
0013-00115-000	LAMBERT, BRIAN	Water	01	\$5.72	\$58.60	\$0.00	\$64.32
		SEWER	12	\$7.55	\$75.46	\$0.00	\$83.01
0013-00125-000	HUGHES, JOSHUA	Water	01	\$4.69	\$39.15	\$0.00	\$43.84
		SEWER	12	\$5.86	\$60.10	\$0.00	\$65.96
0013-00155-000	EVERMAN, JOHN	Water	01	\$4.94	\$111.43	\$0.00	\$116.37
		SEWER	12	\$6.28	\$141.58	\$0.00	\$147.86
0013-00355-001	MOORE, APRIL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00360-011	HOWELL, PATTY	Water	01	\$2.44	\$54.64	\$0.00	\$57.08
		SEWER	12	\$2.74	\$60.30	\$0.00	\$63.04
0013-00367-001	HORSLEY, MERLE	Water	03	\$4.39	\$44.95	\$0.00	\$49.34
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0013-00375-002	STATON, AARON	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$4.29	\$32.07	\$0.00	\$36.36
0013-00395-008	CLARK, BRIAN	Water	03	\$3.36	\$0.28	\$0.00	\$3.64
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0013-00445-000	GRANT, TINA	Water	03	\$2.78	\$123.74	\$0.00	\$126.52
Route 0013 Totals							
		Water			\$42.45		
		Construction			\$1.50		
		Surchar					
		SEWER			\$34.42		
21 Services in Route 0013					\$78.37		
0015-00095-001	MOSLEY, JESSE	Water	01	\$7.64	\$154.12	\$0.00	\$161.76
0015-00135-003	POWELL, ABIGAIL	Water	01	\$3.94	\$39.85	\$0.00	\$43.79
0015-00165-000	CARVER, JAMIE	Water	01	\$6.42	\$197.90	\$0.00	\$204.32

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00195-003	ROBINSON, TONYA	Water	01	\$3.53	\$36.19	\$0.00	\$39.72
0015-00204-001	TACKETT, ROGER	Water	01	\$4.57	\$46.87	\$0.00	\$51.44
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.41	\$110.21	\$0.00	\$112.62
0015-00256-001	CHATMAN, EVONE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0015-00345-000	KAMER, VERNON	SEWER	12	\$2.20	\$20.35	\$0.00	\$22.55
0015-00365-005	KISER, JONATHAN	Water	01	\$4.04	\$79.41	\$0.00	\$83.45
		SEWER	12	\$4.92	\$110.65	\$0.00	\$115.57
0015-00375-000	STAMPER, RANDY	Water	01	\$9.20	\$54.31	\$0.00	\$63.51
		SEWER	12	\$13.83	\$138.27	\$0.00	\$152.10
0015-00385-001	JOHNSON, JOHN	Water	01	\$3.99	\$133.33	\$0.00	\$137.32
		SEWER	12	\$4.85	\$190.15	\$0.00	\$195.00
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$93.19	\$0.00	\$95.24
		SEWER	12	\$2.20	\$149.93	\$0.00	\$152.13
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.20	\$45.64	\$0.00	\$47.84
		SEWER	12	\$2.41	\$135.57	\$0.00	\$137.98
0015-00595-000	COOPER, HAROLD M.	Water	01	\$3.26	\$33.39	\$0.00	\$36.65
		SEWER	12	\$3.85	\$146.42	\$0.00	\$150.27
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$67.13	\$0.00	\$69.18
		SEWER	12	\$2.20	\$70.40	\$0.00	\$72.60
0015-00625-000	LUMPKINS, CHAD	Water	01	\$6.13	\$62.80	\$0.00	\$68.93
		SEWER	12	\$8.22	\$82.17	\$0.00	\$90.39

Route 0015 Totals

Water	\$63.48
Construction Surchar	\$0.50
SEWER	\$44.68

25 Services in Route 0015

\$108.66

0016-00045-000	NOBLE, ROSIE	SEWER	12	\$9.98	\$95.72	\$0.00	\$105.70
0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$161.78	\$0.00	\$163.98
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.87	\$38.14	\$0.00	\$41.01
		SEWER	12	\$3.32	\$154.44	\$0.00	\$157.76
0016-00150-001	JENKINS, JOANNA	Water	01	\$3.38	\$66.29	\$0.00	\$69.67
		SEWER	12	\$4.02	\$158.88	\$0.00	\$162.90
0016-00175-001	WILBURN, CLYDE	Water	01	\$3.60	\$36.86	\$0.00	\$40.46
		SEWER	12	\$4.31	\$135.24	\$0.00	\$139.55
0016-00185-004	WILBURN, CLYDE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$6.09	\$111.53	\$0.00	\$117.62
		SEWER	12	\$8.15	\$140.56	\$0.00	\$148.71
0016-00355-002	MAY, SCOTT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.93	\$30.00	\$0.00	\$32.93
		SEWER	12	\$3.40	\$62.10	\$0.00	\$65.50
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$32.06	\$0.00	\$34.26

Route 0016 Totals

Water	\$31.17
SEWER	\$44.18

22 Services in Route 0016

\$75.35

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0017-00050-003	COOPER, SAMANTHA	Water	01	\$4.55	\$46.66	\$0.00	\$51.21
		SEWER	12	\$5.64	\$56.43	\$0.00	\$62.07
0017-00170-005	MOSLEY, JESSE	Water	01	\$3.96	\$40.57	\$0.00	\$44.53
		SEWER	12	\$4.81	\$48.07	\$0.00	\$52.88
0017-00190-001	PARSON, KESHIA	Water	01	\$3.51	\$36.02	\$0.00	\$39.53
		SEWER	12	\$4.20	\$42.01	\$0.00	\$46.21
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$118.88	\$0.00	\$121.08
0017-00320-005	POTTER, ROSE	Water	01	\$3.86	\$72.61	\$0.00	\$76.47
		SEWER	12	\$4.68	\$84.26	\$0.00	\$88.94
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.70	\$27.70	\$0.00	\$30.40
		SEWER	12	\$3.09	\$30.91	\$0.00	\$34.00
0017-00370-003	ESHAM, MELISSA	Water	01	\$4.18	\$42.79	\$0.00	\$46.97
		SEWER	12	\$5.10	\$51.04	\$0.00	\$56.14
0017-00380-000	GARRISON POST OFFICE	Water	05	\$2.05	\$16.76	\$0.00	\$18.81
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20

Route 0017 Totals

Water \$26.86
SEWER \$31.92

16 Services in Route 0017 \$58.78

0018-00180-004	CARVER, JAMES L.	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00200-002	STONE, BRAD	Water	01	\$7.25	\$74.32	\$0.00	\$81.57
		SEWER	12	\$10.05	\$103.05	\$0.00	\$113.10
0018-00205-003	MILLS, TREVOR	Water	01	\$2.61	\$26.70	\$0.00	\$29.31
		SEWER	12	\$2.96	\$29.59	\$0.00	\$32.55
0018-00220-002	TAULBEE, LARRY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00334-001	Stone, Larry & Reah	Water	01	\$3.60	\$36.94	\$0.00	\$40.54
		SEWER	12	\$4.32	\$112.75	\$0.00	\$117.07
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$2.61	\$26.79	\$0.00	\$29.40
		SEWER	12	\$2.97	\$29.70	\$0.00	\$32.67
0018-00359-006	CLARK, JAMES	Water	01	\$2.35	\$47.13	\$0.00	\$49.48
		SEWER	12	\$2.61	\$100.67	\$0.00	\$103.28
0018-00391-002	CARVER, KYLE	Water	01	\$2.91	\$29.42	\$0.00	\$32.33
		SEWER	12	\$3.38	\$33.77	\$0.00	\$37.15
0018-00409-004	WOLFE, JAMES	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20

Route 0018 Totals

Water \$27.48
SEWER \$32.89

18 Services in Route 0018 \$60.37

0019-00040-001	OWENS, JOEY	Water	01	\$5.15	\$52.80	\$0.00	\$57.95
		SEWER	12	\$6.62	\$66.22	\$0.00	\$72.84
0019-00055-000	ADAMS, GREG	Water	01	\$2.05	\$4.74	\$0.00	\$6.79
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00056-004	HALL, CLAYTON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.55	\$0.00	\$24.75
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$56.70	\$0.00	\$58.90
0019-00080-000	STAMPER, DARLENE	Water	01	\$2.41	\$24.72	\$0.00	\$27.13
		SEWER	12	\$2.70	\$26.95	\$0.00	\$29.65

Route 0019 Totals

Water \$13.71

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER		\$15.92			
		10 Services in Route 0019		\$29.63			
0020-00010-001	STAMPER, RHONDA	Water	01	\$4.06	\$60.92	\$0.00	\$64.98
		SEWER	12	\$4.95	\$80.44	\$0.00	\$85.39
0020-00050-013	KISER, AUSTIN	Water	01	\$4.06	\$192.52	\$0.00	\$196.58
		SEWER	12	\$4.95	\$378.94	\$0.00	\$383.89
0020-00120-001	PIATT, MIKE	Water	01	\$4.97	\$50.94	\$0.00	\$55.91
		SEWER	12	\$6.33	\$85.23	\$0.00	\$91.56
		Route 0020 Totals					
		Water		\$13.09			
		SEWER		\$16.23			
		6 Services in Route 0020		\$29.32			
0021-00015-012	COOPER, JORDAN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$37.41	\$0.00	\$39.61
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$2.95	\$30.26	\$0.00	\$33.21
		SEWER	12	\$3.43	\$34.32	\$0.00	\$37.75
0021-00060-006	MADDEN, TIMMY	Water	01	\$7.12	\$50.33	\$0.00	\$57.45
		SEWER	12	\$9.85	\$64.64	\$0.00	\$74.49
0021-00070-001	THAYER, LYNDA	Water	01	\$9.69	\$99.29	\$0.00	\$108.98
		SEWER	12	\$14.84	\$217.63	\$0.00	\$232.47
0021-00080-000	CALDWELL, ROGER	Water	01	\$7.97	\$81.73	\$0.00	\$89.70
		SEWER	12	\$11.30	\$112.97	\$0.00	\$124.27
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.28	\$23.40	\$0.00	\$25.68
		SEWER	12	\$2.52	\$48.73	\$0.00	\$51.25
		Route 0021 Totals					
		Water		\$32.06			
		SEWER		\$44.14			
		12 Services in Route 0021		\$76.20			
0022-00060-005	KIBLER, ALICIA	Water	01	\$4.22	\$9.75	\$0.00	\$13.97
		SEWER	12	\$5.16	\$51.59	\$0.00	\$56.75
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0022-00165-011	THURMAN, RICHARD	Water	01	\$2.90	\$29.67	\$0.00	\$32.57
		SEWER	12	\$3.36	\$33.55	\$0.00	\$36.91
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.68	\$72.41	\$0.00	\$76.09
		SEWER	12	\$4.43	\$325.26	\$0.00	\$329.69
0022-00350-001	STRONG, WANDA	Water	01	\$2.30	\$23.58	\$0.00	\$25.88
		SEWER	12	\$2.54	\$25.41	\$0.00	\$27.95
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$74.57	\$0.00	\$76.62
		SEWER	12	\$2.20	\$170.86	\$0.00	\$173.06
0022-00440-001	HAMPTON, AMY	Water	01	\$3.85	\$39.41	\$0.00	\$43.26
		SEWER	12	\$4.65	\$46.53	\$0.00	\$51.18
0022-00450-000	KAMER, TONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00480-002	THEISS, STEVEN	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0022-00510-002	BENTLEY, MELINDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
		Route 0022 Totals					
		Water		\$29.25			
		SEWER		\$33.34			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
22 Services in Route 0022					\$62.59		
0023-00050-000	SPARKS, JERRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.33	\$23.90	\$0.00	\$26.23
0023-00060-000	FANNIN, CONNIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.25	\$23.07	\$0.00	\$25.32
0023-00130-000	KAMER, LENA	Water	03	\$3.35	\$29.57	\$0.00	\$32.92
0023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.81	\$21.92	\$0.00	\$24.73
0023-00280-006	KISER, DIANA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.67	\$27.37	\$0.00	\$30.04
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.62	\$61.20	\$0.00	\$63.82
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
0023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$10.01	\$102.61	\$0.00	\$112.62
0023-00361-007	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$9.41	\$244.03	\$0.00	\$253.44
0023-00430-001	PAINO, KIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06

Route 0023 Totals

Water \$39.55
Construction Surchar \$4.50

19 Services in Route 0023 \$44.05

0024-00070-000	HURLEY, RACHEL	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.59	\$30.23	\$0.00	\$32.82
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$60.77	\$0.00	\$62.82
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.20	\$58.10	\$0.00	\$60.30
0024-00130-002	GINN, VALLARY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.30	\$44.03	\$0.00	\$48.33
0024-00143-005	KNELL, DEREK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.79	\$40.47	\$0.00	\$44.26
0024-00147-003	GIFFORD, ELIZABETH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.38	\$33.62	\$0.00	\$37.00
0024-00153-003	KEGLEY, JOHNNY	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$67.13	\$0.00	\$69.18
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.05	\$61.98	\$0.00	\$68.03
0024-00180-000	JEWELL, TERRY & EUGENIA	Water	04	\$2.05	\$18.19	\$0.00	\$20.24

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00200-000	SPENCER, PATRICIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00210-009	BROWN, CYNTHIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.44	\$25.05	\$0.00	\$27.49
0024-00220-000	COLLIER, KIRK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.87	\$49.91	\$0.00	\$54.78
0024-00380-000	BLEVINS, STEPHANY	Construction	01	\$0.50	\$3.82	\$0.00	\$4.32
		Surchar					
		Water	04	\$2.41	\$24.72	\$0.00	\$27.13
0024-00385-002	HORSLEY, MERLE	Water	03	\$5.29	\$170.61	\$0.00	\$175.90
		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0024-00390-001	VANHOOSE, TAMMIE	Construction	01	\$0.50	\$4.99	\$0.00	\$5.49
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00500-007	KIBLER, JERRY W	Water	01	\$4.70	\$451.32	\$0.00	\$456.02
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$7.00	\$334.21	\$0.00	\$341.21
0024-00665-001	COOPER, JOSEPH	Water	04	\$7.48	\$151.96	\$0.00	\$159.44
		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0024-00850-001	HALL, DARWIN	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.11	\$31.91	\$0.00	\$35.02

Route 0024 Totals

Water \$71.91
Construction Surchar \$8.50

37 Services in Route 0024

\$80.41

0025-00022-000	MOSLEY, ROXANNE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$37.62	\$0.00	\$39.67
0025-00028-001	LAWHUN, TERI	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$4.43	\$280.00	\$0.00	\$284.43
0025-00032-004	THACKER, MAGGIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.95	\$30.26	\$0.00	\$33.21
0025-00035-002	SAVAGE, ANGELA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$3.12	\$279.79	\$0.00	\$282.91
0025-00060-002	COOPER, TONEY LEE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$3.93	\$103.55	\$0.00	\$107.48
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0025-00350-002	BLEVINS, TONYA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.94	\$71.16	\$0.00	\$78.10
0025-00375-001	DUMMITT, MONROE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.57	\$36.60	\$0.00	\$40.17

Route 0025 Totals

Water \$29.04
Construction Surchar \$4.00

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
16 Services in Route 0025					\$33.04		
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.29	\$123.30	\$0.00	\$127.59
0026-00162-001	RIFFE JR, DAVID (HOOT)	Water	01	\$5.25	\$53.77	\$0.00	\$59.02
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0026-00165-002	RIFFE, DAVID	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.52	\$56.60	\$0.00	\$62.12
0026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$6.28	\$146.39	\$0.00	\$152.67
0026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.03	\$31.08	\$0.00	\$34.11
0026-00280-003	BURRISS, LARRY D	Water	04	\$2.64	\$27.04	\$0.00	\$29.68
0026-00415-000	BIVENS, MITCHELL & CATHY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.15	\$32.32	\$0.00	\$35.47
0026-00460-001	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.51	\$25.72	\$0.00	\$28.23
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$7.08	\$211.63	\$0.00	\$218.71
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$52.42	\$0.00	\$54.47
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.19	\$32.73	\$0.00	\$35.92
0026-00700-005	MOSLEY & ADREANA COLE,	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.21	\$21.98	\$0.00	\$24.19
0026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.11	\$67.44	\$0.00	\$69.55
0026-00750-001	MADDEN, REBECCA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.94	\$40.41	\$0.00	\$44.35
0026-00760-000	BLOOMFIELD, ELVIS	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$67.13	\$0.00	\$69.18
0026-00840-000	PRUITT, RONALD & GAIL	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.83	\$49.49	\$0.00	\$54.32
0026-00890-001	STAMPER, JOSH & SONDR	Water	04	\$4.42	\$158.00	\$0.00	\$162.42
0026-00950-000	BLEVINS, EDNA J.	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.19	\$22.42	\$0.00	\$24.61
0026-01060-001	TACKETT, DREAMA	Water	01	\$5.59	\$116.82	\$0.00	\$122.41
0026-01063-002	CLARK, STEVE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.29	\$54.18	\$0.00	\$59.47
0026-01070-001	FOUCH, BOB	Water	04	\$2.05	\$20.93	\$0.00	\$22.98
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0026-01110-000	THURMAN, WAYNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.88	\$70.53	\$0.00	\$77.41

Route 0026 Totals

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water		\$86.55			
		Construction Surchar		\$9.50			
		41 Services in Route 0026		<u>\$96.05</u>			
0027-00060-006	TACKETT, JOHN & DESIREE	Water	04	\$3.74	\$38.35	\$0.00	\$42.09
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0027-00075-011	WITTEN, ZACHARY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$148.55	\$0.00	\$150.60
0027-00275-003	CORNS, DANIEL	Water	03	\$3.89	\$42.66	\$0.00	\$46.55
0027-00305-000	JORDAN, RYAN L.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.19	\$124.90	\$0.00	\$129.09
0027-00335-000	MCCANE, JACK	Water	04	\$8.77	\$0.01	\$0.00	\$8.78
		Route 0027 Totals					
		Water		\$24.69			
		Construction Surchar		\$2.00			
		10 Services in Route 0027		<u>\$26.69</u>			
		Report Totals					
		Water		\$953.37			
		Construction Surchar		\$35.50			
		SEWER		\$430.57			
		398 Services In All Routes		<u>\$1,419.44</u>			

Garrison-Quincy Water District Penalty Post Register

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 06/18/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By ajohnson

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$9.01	\$137.74	\$0.00	\$146.75
0001-00490-007	HAITZ, BRENDA	Water	01	\$2.73	\$28.02	\$0.00	\$30.75
0001-00520-002	JOHNSON, RONALD	Water	01	\$2.94	\$40.51	\$0.00	\$43.45
Route 0001 Totals							
		Water		\$16.73			
		Construction Surchar		\$0.50			
		5 Services in Route 0001		<u>\$17.23</u>			
0002-00160-000	CARVER, DONALD	Water	01	\$3.87	\$69.63	\$0.00	\$73.50
0002-00230-000	Thayer, Dave	Water	01	\$2.05	\$185.39	\$0.00	\$187.44
Route 0002 Totals							
		Water		\$5.92			
		2 Services in Route 0002		<u>\$5.92</u>			
0003-00085-001	WELLS, JARROD	Water	01	\$3.21	\$32.89	\$0.00	\$36.10
0003-01150-003	SCOTT, ERIKA & BON	Water	01	\$2.77	\$37.21	\$0.00	\$39.98
0003-01215-002	PACK, LAVENDA	Water	01	\$2.39	\$24.54	\$0.00	\$26.93
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.05	\$46.64	\$0.00	\$48.69
0003-01245-005	SMITH, DOUGLAS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$6.05	\$165.58	\$0.00	\$171.63
Route 0003 Totals							
		Water		\$18.52			
		6 Services in Route 0003		<u>\$18.52</u>			
0004-00020-001	WAGNER, HAYLEE	Water	01	\$2.05	\$107.66	\$0.00	\$109.71
0004-00025-000	Tackett, Bryan & Rebecca	Water	01	\$1.26	\$13.15	\$0.00	\$14.41
0004-00070-001	FARRIS, DEBRA	Water	01	\$5.22	\$54.24	\$0.00	\$59.46
0004-00080-000	POTTER, ANGIE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00085-001	POTTER, ANGELA	Water	01	\$3.33	\$34.13	\$0.00	\$37.46
0004-00115-002	POLLARD, KODEY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.05	\$67.98	\$0.00	\$70.03
0004-00130-005	RILEY, JULIANA	Water	01	\$3.61	\$146.18	\$0.00	\$149.79
Route 0004 Totals							
		Water		\$21.62			
		8 Services in Route 0004		<u>\$21.62</u>			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$6.28	\$64.39	\$0.00	\$70.67
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$8.81	\$276.92	\$0.00	\$285.73
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00155-000	HORN, TALITHA	Water	01	\$7.20	\$73.84	\$0.00	\$81.04
0005-00165-000	PIERCE, JOHN	Water	01	\$3.97	\$40.65	\$0.00	\$44.62
0005-00215-000	CLARK, GEORGE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00250-010	COLLIER, ALICIA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$2.05	\$87.30	\$0.00	\$89.35

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
Route 0005 Totals							
		Water					\$34.46
		8 Services in Route 0005					\$34.46
0006-00035-000	PARSON, TERESA	Water	01	\$12.99	\$133.15	\$0.00	\$146.14
0006-00055-000	Tackett, Fitzgerald	Water	01	\$2.49	\$65.19	\$0.00	\$67.68
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$6.14	\$62.95	\$0.00	\$69.09
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.03	\$88.20	\$0.00	\$91.23
0006-00165-000	BLOOMFIELD, MITCHELL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00255-000	SPRIGGS, ROLF	Water	01	\$1.75	\$17.99	\$0.00	\$19.74
0006-00305-004	MOORE, JAKE	Water	01	\$6.22	\$106.78	\$0.00	\$113.00
0006-00365-005	STAMPER, ROGER L.	Water	01	\$2.05	\$35.63	\$0.00	\$37.68
0006-00385-004	HOWARD, KENNY	Water	01	\$2.11	\$21.67	\$0.00	\$23.78
0006-00425-002	COLLIER, JODIE	Water	01	\$2.21	\$22.66	\$0.00	\$24.87
0006-00475-000	THOMAS, SHAUNA	Water	01	\$2.34	\$59.20	\$0.00	\$61.54
0006-00595-002	ADAMS, CARRI	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0006-00635-001	RIFFE, KAYLYN	Water	01	\$2.18	\$22.33	\$0.00	\$24.51
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.16	\$22.17	\$0.00	\$24.33
0006-00765-000	RICKETT, BOBBIE & GRANT	Water	01	\$4.44	\$45.67	\$0.00	\$50.11
0006-00790-001	HOWARD, KATHY	Water	01	\$2.57	\$63.12	\$0.00	\$65.69
0006-00810-006	RICKETT, BRENDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00820-002	CONN, JONI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00850-005	THAYER, JASON	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
Route 0006 Totals							
		Water					\$62.93
		Construction Surchar					\$0.50
		20 Services in Route 0006					\$63.43
0007-00125-000	BENTLEY, JOHN V.	Water	01	\$3.93	\$40.24	\$0.00	\$44.17
0007-00135-001	BENTLEY, MRS JOHN V	Water	01	\$3.00	\$30.75	\$0.00	\$33.75
0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0007-00200-004	DYER, KIMBERLY	Water	01	\$2.05	\$54.00	\$0.00	\$56.05
0007-00225-000	BOX, BRIAN	Water	01	\$5.55	\$78.14	\$0.00	\$83.69
0007-00245-000	LILES, RUSTY	Water	01	\$2.33	\$23.90	\$0.00	\$26.23
0007-00255-001	TULLY, MARGARET	Water	01	\$0.16	\$2.07	\$0.00	\$2.23
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$51.78	\$0.00	\$53.83
0007-00335-007	ROBERTS, SUE	Water	01	\$2.45	\$25.14	\$0.00	\$27.59
Route 0007 Totals							
		Water					\$23.57
		9 Services in Route 0007					\$23.57
0008-00050-001	BROWN, DONALD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0008-00075-008	DARLING, CHANDRA	Water	01	\$4.72	\$96.39	\$0.00	\$101.11
0008-00086-000	Horsley, Randall	Water	01	\$2.89	\$29.59	\$0.00	\$32.48
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$8.46	\$131.82	\$0.00	\$140.28
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.50	\$27.18	\$0.00	\$29.68
Route 0008 Totals							
		Water					\$20.62
		5 Services in Route 0008					\$20.62
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.87	\$118.17	\$0.00	\$121.04
0009-00080-001	MARSHALL III, CARL	Water	01	\$3.26	\$33.39	\$0.00	\$36.65

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00115-001	BENTLEY, ELIZABETH	Surchar					
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$36.01	\$0.00	\$38.06
0009-00145-000	CHURCH, LITTLE COUNTRY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.78	\$28.44	\$0.00	\$31.22
0009-00265-001	SMITH JR, NORMAN	Water	01	\$6.50	\$66.59	\$0.00	\$73.09
0009-00270-002	JAMISON, JESSICA	Water	01	\$4.65	\$47.63	\$0.00	\$52.28
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0009-00275-000	RUCKEL, LUTHER	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$5.72	\$58.67	\$0.00	\$64.39
0009-00285-000	BENTLEY, ERIC	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$6.41	\$65.90	\$0.00	\$72.31
0009-00400-001	DUMMITT, TIM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$3.99	\$40.90	\$0.00	\$44.89
0009-00425-000	DUMMITT, RICK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00440-001	BIVENS, GLENDA	Water	01	\$2.49	\$25.55	\$0.00	\$28.04
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0009-00465-007	WITTEN, WILL	Construction	01	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
		Water	01	\$3.67	\$228.74	\$0.00	\$232.41
0009-00515-000	STAMPER, RAY	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	01	\$7.63	\$165.34	\$0.00	\$172.97
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.84	\$104.96	\$0.00	\$109.80
0009-00645-002	SAPP, JUSTIN	Water	01	\$2.05	\$95.90	\$0.00	\$97.95
0009-00695-004	COLLIER, CODY	Water	01	\$2.41	\$24.72	\$0.00	\$27.13
0009-00705-000	FRALEY, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00825-001	PHILLIPS, CARLA & MICHAEL	Water	01	\$3.84	\$39.38	\$0.00	\$43.22
0009-00875-001	SPARKS, ALICE	Water	01	\$7.32	\$361.69	\$0.00	\$369.01
0009-00965-000	WEDDINGTON, DENNIS	Water	01	\$4.23	\$43.38	\$0.00	\$47.61
0009-00975-000	COOPER, MARK	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00995-000	CLARK, CHARLES	Water	01	\$3.28	\$457.93	\$0.00	\$461.21
0009-01005-000	HARDIN, BARY	Water	01	\$1.04	\$11.23	\$0.00	\$12.27
0009-01015-001	MADDEN, ELIZABETH	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.05	\$44.07	\$0.00	\$46.12

Route 0009 Totals

Water	\$91.28
Construction Surchar	\$7.00

39 Services in Route 0009 \$98.28

0010-00085-002	LOGAN, DOROTHY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.05	\$109.31	\$0.00	\$111.36

Route 0010 Totals

Water	\$4.10
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2 Services in Route 0010 \$4.10

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0011-00075-000	NOLEN, DONNIE	Water	01	\$2.94	\$30.09	\$0.00	\$33.03
		SEWER	12	\$3.41	\$34.10	\$0.00	\$37.51
0011-00085-000	HORNER, DAVID	Water	01	\$4.29	\$43.95	\$0.00	\$48.24
		SEWER	12	\$5.26	\$52.58	\$0.00	\$57.84
0011-00155-002	RIFFE, DESARAE	Water	01	\$2.04	\$20.91	\$0.00	\$22.95
		SEWER	12	\$2.31	\$23.10	\$0.00	\$25.41
0011-00170-001	NOLEN, MICHAEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011-00195-007	BERTRAM, RANDY	Water	01	\$3.98	\$40.82	\$0.00	\$44.80
		SEWER	12	\$4.84	\$320.75	\$0.00	\$325.59
0011-00198-004	KIRK, RITA	Water	01	\$2.59	\$81.85	\$0.00	\$84.44
		SEWER	12	\$2.94	\$97.98	\$0.00	\$100.92
0011-00205-001	PENNINGTON, TINA	Water	01	\$4.53	\$46.45	\$0.00	\$50.98
		SEWER	12	\$5.61	\$56.10	\$0.00	\$61.71
0011-00224-009	SPARKS, DEBRA	Water	01	\$2.31	\$23.66	\$0.00	\$25.97
		SEWER	12	\$2.55	\$25.52	\$0.00	\$28.07
0011-00250-001	JAMISON, FREDDIE	Water	01	\$3.37	\$34.54	\$0.00	\$37.91
		SEWER	12	\$4.00	\$40.04	\$0.00	\$44.04
0011-00325-001	GLOBE FAMILY FUNERAL CH	Water	01	\$0.28	\$3.26	\$0.00	\$3.54
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011-00335-001	GLOBE FAMILY FUNERAL CH	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
		SEWER	12	\$2.20	\$27.57	\$0.00	\$29.77
Route 0011 Totals							
		Water			\$30.43		
		SEWER			\$37.52		
		22 Services in Route 0011			\$67.95		
0012-00015-001	JOHNSON, TERA	Water	01	\$3.35	\$34.38	\$0.00	\$37.73
0012-00085-004	ADKINS, JERRICA	Water	01	\$5.51	\$56.48	\$0.00	\$61.99
		SEWER	12	\$7.55	\$75.46	\$0.00	\$83.01
0012-00155-000	STRONG, MARTY	Water	01	\$3.28	\$33.64	\$0.00	\$36.92
		SEWER	12	\$3.88	\$38.83	\$0.00	\$42.71
0012-00205-000	THURMAN, JERI	Water	01	\$1.78	\$18.27	\$0.00	\$20.05
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0012 Totals							
		Water			\$13.92		
		SEWER			\$13.63		
		7 Services in Route 0012			\$27.55		
0013-00015-004	COOPER, MARY ANN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00085-002	MOORE, SHAWNA	SEWER	12	\$4.20	\$125.51	\$0.00	\$129.71
0013-00115-000	LAMBERT, BRIAN	Water	01	\$6.02	\$61.71	\$0.00	\$67.73
		SEWER	12	\$8.04	\$80.41	\$0.00	\$88.45
0013-00155-000	EVERMAN, JOHN	Water	01	\$3.01	\$147.20	\$0.00	\$150.21
		SEWER	12	\$3.51	\$182.95	\$0.00	\$186.46
0013-00355-001	MOORE, APRIL	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0013-00360-011	HOWELL, PATTY	Water	01	\$2.05	\$77.95	\$0.00	\$80.00
0013-00375-002	STATON, AARON	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$4.56	\$46.73	\$0.00	\$51.29
0013-00405-001	BLAYLOCK, DANIELLE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.04	\$31.16	\$0.00	\$34.20

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0013-00445-000	GRANT, TINA	Water	03	\$2.74	\$154.63	\$0.00	\$157.37
		Route 0013 Totals					
		Water		\$27.57			
		Construction Surchar		\$1.00			
		SEWER		\$22.35			
		17 Services in Route 0013			\$50.92		
0014-00040-001	CRAIG, BRENDA WHITE	Water	01	\$12.50	\$128.14	\$0.00	\$140.64
		Route 0014 Totals					
		Water		\$12.50			
		1 Service in Route 0014			\$12.50		
0015-00095-001	MOSLEY, JESSE	Water	01	\$4.30	\$44.60	\$0.00	\$48.90
0015-00135-003	POWELL, ABIGAIL	Water	01	\$3.81	\$82.87	\$0.00	\$86.68
0015-00165-000	CARVER, JAMIE	Water	01	\$4.65	\$132.01	\$0.00	\$136.66
0015-00225-002	STONE, DWAYNE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00365-006	YOUNG, AUSTIN	Water	01	\$7.98	\$81.84	\$0.00	\$89.82
		SEWER	12	\$11.32	\$113.19	\$0.00	\$124.51
0015-00375-000	STAMPER, RANDY	Water	01	\$3.01	\$94.34	\$0.00	\$97.35
		SEWER	12	\$3.51	\$187.19	\$0.00	\$190.70
0015-00385-001	JOHNSON, JOHN	Water	01	\$5.02	\$51.42	\$0.00	\$56.44
		SEWER	12	\$6.40	\$196.34	\$0.00	\$202.74
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.07	\$45.96	\$0.00	\$48.03
		SEWER	12	\$2.22	\$133.26	\$0.00	\$135.48
0015-00575-002	SWIM, MELONY	Water	01	\$2.19	\$22.42	\$0.00	\$24.61
		SEWER	12	\$2.39	\$23.87	\$0.00	\$26.26
0015-00595-000	COOPER, HAROLD M.	Water	01	\$2.34	\$23.99	\$0.00	\$26.33
		SEWER	12	\$2.60	\$87.88	\$0.00	\$90.48
		Route 0015 Totals					
		Water		\$41.52			
		SEWER		\$30.64			
		19 Services in Route 0015			\$72.16		
0016-00045-000	NOBLE, ROSIE	Water	01	\$2.63	\$28.02	\$0.00	\$30.65
		SEWER	12	\$9.74	\$99.78	\$0.00	\$109.52
0016-00071-008	HUNT, MARQIA	Water	01	\$2.95	\$30.26	\$0.00	\$33.21
		SEWER	12	\$3.43	\$34.32	\$0.00	\$37.75
0016-00115-000	JOHNSON, PENNY	Water	01	\$2.55	\$26.13	\$0.00	\$28.68
		SEWER	12	\$2.88	\$28.82	\$0.00	\$31.70
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.05	\$27.13	\$0.00	\$29.18
		SEWER	12	\$2.20	\$185.98	\$0.00	\$188.18
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.94	\$36.10	\$0.00	\$39.04
		SEWER	12	\$3.41	\$191.86	\$0.00	\$195.27
0016-00150-001	JENKINS, JOANNA	Water	01	\$2.66	\$27.29	\$0.00	\$29.95
		SEWER	12	\$3.04	\$162.93	\$0.00	\$165.97
0016-00175-001	WILBURN, CLYDE	Water	01	\$2.48	\$65.85	\$0.00	\$68.33
		SEWER	12	\$2.78	\$167.38	\$0.00	\$170.16
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$38.01	\$0.00	\$40.06
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$4.86	\$49.76	\$0.00	\$54.62
		SEWER	12	\$6.14	\$61.38	\$0.00	\$67.52
0016-00365-002	STONE, LARRY & REAH W	Water	01	\$2.79	\$28.61	\$0.00	\$31.40
		SEWER	12	\$3.21	\$32.12	\$0.00	\$35.33
0016-00385-003	WELCH, MICHAEL	Water	01	\$3.61	\$37.02	\$0.00	\$40.63

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0016-00405-000	LEWIS, CLINT	SEWER	12	\$4.33	\$91.77	\$0.00	\$96.10
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$29.32	\$0.00	\$31.52
Route 0016 Totals							
		Water		\$33.62			
		SEWER		\$43.36			
		23 Services in Route 0016		\$76.98			
0017-00050-003	COOPER, SAMANTHA	Water	01	\$4.08	\$41.81	\$0.00	\$45.89
		SEWER	12	\$4.97	\$49.72	\$0.00	\$54.69
0017-00100-002	RIFFE, TESSA	Water	01	\$2.52	\$25.80	\$0.00	\$28.32
		SEWER	12	\$2.84	\$28.38	\$0.00	\$31.22
0017-00170-005	MOSLEY, JESSE	SEWER	12	\$2.57	\$25.65	\$0.00	\$28.22
0017-00190-001	PARSON, KESHIA	Water	01	\$7.31	\$74.88	\$0.00	\$82.19
		SEWER	12	\$10.14	\$101.42	\$0.00	\$111.56
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$116.14	\$0.00	\$118.34
0017-00320-005	POTTER, ROSE	Water	01	\$3.29	\$33.72	\$0.00	\$37.01
		SEWER	12	\$3.89	\$38.94	\$0.00	\$42.83
0017-00325-001	GRIGSON, JEFF	Water	01	\$3.28	\$33.64	\$0.00	\$36.92
		SEWER	12	\$2.76	\$27.61	\$0.00	\$30.37
0017-00370-003	ESHAM, MELISSA	Water	01	\$4.09	\$41.89	\$0.00	\$45.98
		SEWER	12	\$4.98	\$49.83	\$0.00	\$54.81
Route 0017 Totals							
		Water		\$26.62			
		SEWER		\$34.35			
		15 Services in Route 0017		\$60.97			
0018-00105-000	NOBLE, JERRY & MICHELLE	Water	01	\$6.03	\$61.84	\$0.00	\$67.87
		SEWER	12	\$8.06	\$80.63	\$0.00	\$88.69
0018-00110-000	THOMPSON, RUSTY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00205-003	MILLS, TREVOR	Water	01	\$2.05	\$50.32	\$0.00	\$52.37
		SEWER	12	\$2.20	\$54.55	\$0.00	\$56.75
0018-00220-002	TAULBEE, LARRY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00290-001	CHEESBRO, WENDY	Water	01	\$3.48	\$35.62	\$0.00	\$39.10
		SEWER	12	\$4.15	\$41.47	\$0.00	\$45.62
0018-00359-006	CLARK, JAMES	Water	01	\$7.41	\$125.39	\$0.00	\$132.80
		SEWER	12	\$10.31	\$206.35	\$0.00	\$216.66
0018-00375-001	HOWELL, CHARLES	Water	01	\$18.74	\$192.10	\$0.00	\$210.84
		SEWER	12	\$33.56	\$335.61	\$0.00	\$369.17
0018-00391-002	CARVER, KYLE	Water	01	\$2.47	\$25.31	\$0.00	\$27.78
		SEWER	12	\$2.77	\$27.72	\$0.00	\$30.49
0018-00409-004	WOLFE, JAMES	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0018-00420-000	SWICK, RHONDA BALEY	Water	01	\$10.18	\$104.30	\$0.00	\$114.48
		SEWER	12	\$15.85	\$158.51	\$0.00	\$174.36
Route 0018 Totals							
		Water		\$56.51			
		SEWER		\$83.50			
		20 Services in Route 0018		\$140.01			
0019-00011-000	JOHNSON, LARRY	Water	01	\$2.32	\$23.82	\$0.00	\$26.14
		SEWER	12	\$2.57	\$25.74	\$0.00	\$28.31
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00026-001	OWENS III, ROBERT G	Water	01	\$1.25	\$13.02	\$0.00	\$14.27
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00056-004	HALL, CLAYTON	Water	01	\$2.05	\$29.07	\$0.00	\$31.12
		SEWER	12	\$2.20	\$47.30	\$0.00	\$49.50
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$53.96	\$0.00	\$56.16
0019-00075-001	BIVENS, TRACY L.	SEWER	12	\$3.38	\$33.79	\$0.00	\$37.17
Route 0019 Totals							
		Water		\$9.72			
		SEWER		\$14.75			
				<u>\$24.47</u>			
11 Services in Route 0019							
0020-00010-001	STAMPER, RHONDA	Water	01	\$3.10	\$31.74	\$0.00	\$34.84
		SEWER	12	\$3.63	\$37.21	\$0.00	\$40.84
0020-00050-013	KISER, AUSTIN	Water	01	\$2.21	\$219.20	\$0.00	\$221.41
		SEWER	12	\$2.42	\$408.03	\$0.00	\$410.45
0020-00120-001	PIATT, MIKE	Water	01	\$5.72	\$58.67	\$0.00	\$64.39
		SEWER	12	\$7.56	\$98.04	\$0.00	\$105.60
Route 0020 Totals							
		Water		\$11.03			
		SEWER		\$13.61			
				<u>\$24.64</u>			
6 Services in Route 0020							
0021-00015-012	COOPER, JORDAN	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$61.61	\$0.00	\$63.81
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$2.35	\$24.15	\$0.00	\$26.50
		SEWER	12	\$3.16	\$31.57	\$0.00	\$34.73
0021-00040-002	CASEMAN, ALBERTA	Water	01	\$4.61	\$47.21	\$0.00	\$51.82
		SEWER	12	\$5.73	\$57.31	\$0.00	\$63.04
0021-00060-006	MADDEN, TIMMY	Water	01	\$2.69	\$84.98	\$0.00	\$87.67
		SEWER	12	\$3.07	\$105.18	\$0.00	\$108.25
0021-00070-001	THAYER, LYNDA	Water	01	\$8.96	\$91.82	\$0.00	\$100.78
		SEWER	12	\$13.33	\$208.10	\$0.00	\$221.43
0021-00080-000	CALDWELL, ROGER	Water	01	\$5.25	\$53.83	\$0.00	\$59.08
		SEWER	12	\$6.79	\$67.87	\$0.00	\$74.66
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.16	\$47.77	\$0.00	\$49.93
		SEWER	12	\$2.34	\$74.68	\$0.00	\$77.02
0021-00170-008	FOUCH, JENNIFER	Water	01	\$3.81	\$39.00	\$0.00	\$42.81
		SEWER	12	\$4.60	\$47.13	\$0.00	\$51.73
Route 0021 Totals							
		Water		\$31.88			
		SEWER		\$41.22			
				<u>\$73.10</u>			
16 Services in Route 0021							
0022-00060-005	KIBLER, ALICIA	Water	01	\$0.31	\$3.94	\$0.00	\$4.25
		SEWER	12	\$3.83	\$38.28	\$0.00	\$42.11
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00165-011	THURMAN, RICHARD	Water	01	\$2.80	\$28.69	\$0.00	\$31.49
		SEWER	12	\$3.22	\$32.23	\$0.00	\$35.45
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.72	\$38.17	\$0.00	\$41.89
		SEWER	12	\$4.49	\$350.66	\$0.00	\$355.15
0022-00350-001	STRONG, WANDA	Water	01	\$2.05	\$46.89	\$0.00	\$48.94
		SEWER	12	\$2.20	\$49.95	\$0.00	\$52.15
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$97.63	\$0.00	\$99.68
		SEWER	12	\$2.20	\$195.06	\$0.00	\$197.26
0022-00440-001	HAMPTON, AMY	Water	01	\$3.13	\$32.07	\$0.00	\$35.20
		SEWER	12	\$3.67	\$36.74	\$0.00	\$40.41
0022-00480-002	THEISS, STEVEN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0022 Totals							
		Water		\$20.21			
		SEWER		\$26.21			
		18 Services in Route 0022		\$46.42			
0023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.36	\$24.15	\$0.00	\$26.51
0023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$2.05	\$45.74	\$0.00	\$47.79
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.61	\$90.61	\$0.00	\$93.22
		Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
0023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$9.88	\$101.25	\$0.00	\$111.13
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.24	\$43.46	\$0.00	\$47.70
0023-00430-001	PAINO, KIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
Route 0023 Totals							
		Water		\$23.19			
		Construction Surchar		\$3.00			
		12 Services in Route 0023		\$26.19			
0024-00070-000	HURLEY, RACHEL	Water	03	\$2.13	\$21.84	\$0.00	\$23.97
0024-00100-002	SCOTT, SALLY	Water	04	\$3.20	\$32.77	\$0.00	\$35.97
0024-00144-003	BROWN, HELEN	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00165-003	STAMPER, STEPHANIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.73	\$28.02	\$0.00	\$30.75
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.56	\$57.01	\$0.00	\$62.57
0024-00180-000	JEWELL, TERRY & EUGENIA	Water	04	\$3.52	\$36.19	\$0.00	\$39.71
0024-00200-000	SPENCER, PATRICIA	Water	04	\$0.05	\$0.99	\$0.00	\$1.04
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.57	\$46.80	\$0.00	\$51.37
0024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.24	\$22.91	\$0.00	\$25.15
0024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.65	\$59.35	\$0.00	\$65.00
0024-00385-002	HORSLEY, MERLE	Water	03	\$4.83	\$126.65	\$0.00	\$131.48
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00520-012	STAMPER, BRITTANY	Water	04	\$9.75	\$100.75	\$0.00	\$110.50
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.64	\$281.74	\$0.00	\$287.38
0024-00665-001	COOPER, JOSEPH	Water	04	\$6.92	\$144.23	\$0.00	\$151.15
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.90	\$29.76	\$0.00	\$32.66
0024-00852-001	RIFFE, EDNA	Water	01	\$2.62	\$26.88	\$0.00	\$29.50
0024-00855-001	BOLANDER, GLEN & ETHEL	Water	01	\$3.10	\$31.74	\$0.00	\$34.84
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63

Route 0024 Totals

Water \$67.46
**Construction
Surchar** \$5.50

28 Services in Route 0024 \$72.96

0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.32	\$49.04	\$0.00	\$51.36
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.67	\$178.69	\$0.00	\$181.36
0025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.31	\$33.89	\$0.00	\$37.20
0025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.72	\$171.86	\$0.00	\$174.58
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$79.75	\$0.00	\$81.80
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$67.13	\$0.00	\$69.18
0025-00342-003	DUMMITT, ADAM C.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.65	\$27.20	\$0.00	\$29.85
0025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.93	\$30.00	\$0.00	\$32.93

Route 0025 Totals

Water \$20.70
**Construction
Surchar** \$4.00

16 Services in Route 0025 \$24.70

0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.01	\$158.42	\$0.00	\$161.43
0026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.13	\$42.30	\$0.00	\$46.43
0026-00240-001	SALVIA, RICK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.28	\$33.64	\$0.00	\$36.92
0026-00280-003	BURRISS, LARRY D	Water	04	\$2.40	\$24.64	\$0.00	\$27.04
0026-00360-001	RISTER, MELISSA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0026-00460-001	TACKETT, JAKE	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.43	\$53.12	\$0.00	\$55.55
0026-00462-001	Tackett, Jacob	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$7.49	\$76.74	\$0.00	\$84.23
0026-00465-001	Tackett, Jennifer	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.91	\$60.53	\$0.00	\$66.44
0026-00480-001	ZORNES, LISA	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$75.48	\$0.00	\$77.53
0026-00620-000	HALL, CLINTON	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.83	\$30.57	\$0.00	\$33.40
0026-00625-000	BENNETT, SHIRLEY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00750-001	MADDEN, REBECCA	Construction	02	\$0.50	\$5.11	\$0.00	\$5.61
		Surchar					
		Water	04	\$3.15	\$32.24	\$0.00	\$35.39
0026-00760-000	BLOOMFIELD, ELVIS	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00890-001	STAMPER, JOSH & SONDR	Water	04	\$4.14	\$204.89	\$0.00	\$209.03
0026-01060-001	TACKETT, DREAMA	Water	01	\$5.28	\$69.11	\$0.00	\$74.39
0026-01070-001	FOUCH, BOB	Water	04	\$2.05	\$43.99	\$0.00	\$46.04
		Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0026-01110-000	THURMAN, WAYNE	Water	04	\$5.21	\$53.74	\$0.00	\$58.95
Route 0026 Totals							
		Water		\$59.51			
		Construction		\$6.50			
		Surchar					
		30 Services in Route 0026			\$66.01		
0027-00025-001	WILLIS, WILLIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.33	\$54.66	\$0.00	\$59.99
0027-00060-006	TACKETT, JOHN & DESIREE	Water	04	\$2.21	\$22.66	\$0.00	\$24.87
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0027-00075-011	WITTEN, ZACHARY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0027-00095-000	COLLIER JR, HOWARD	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$2.05	\$171.61	\$0.00	\$173.66
0027-00220-001	COLLIER II, DARRELL LEE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.85	\$29.19	\$0.00	\$32.04
0027-00275-003	CORNS, DANIEL	Water	03	\$2.91	\$29.84	\$0.00	\$32.75
0027-00305-000	JORDAN, RYAN L.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.72	\$112.89	\$0.00	\$116.61
Route 0027 Totals							
		Water		\$21.12			
		Construction		\$3.00			
		Surchar					
		13 Services in Route 0027			\$24.12		
Report Totals							

Account	Name	Service	Rate	Penalty	Total AR Unapplied Cash	Balance
		Water		\$807.26		
		Construction		\$31.00		
		Surchar				
		SEWER		\$361.14		
		378 Services In All Routes		\$1,199.40		

**Garrison-Quincy Water District
Penalty Post Register**

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 07/16/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$3.27	\$50.71	\$0.00	\$53.98
0001-00390-001	HARMON, MARIA	Water	01	\$3.34	\$34.21	\$0.00	\$37.55
0001-00440-001	LEWIS, CODI	Water	01	\$2.75	\$28.43	\$0.00	\$31.18
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.28	\$33.64	\$0.00	\$36.92
0001-00520-002	JOHNSON, RONALD	Water	01	\$3.48	\$79.07	\$0.00	\$82.55
Route 0001 Totals							
		Water		\$18.17			
		Construction		\$0.50			
		Surchar					
7 Services in Route 0001					\$18.67		
0002-00040-000	MOORE, FLOYD	Water	01	\$1.97	\$20.29	\$0.00	\$22.26
0002-00160-000	CARVER, DONALD	Water	01	\$4.05	\$115.05	\$0.00	\$119.10
0002-00230-000	Thayer, Dave	Water	01	\$2.36	\$111.59	\$0.00	\$113.95
Route 0002 Totals							
		Water		\$8.38			
3 Services in Route 0002					\$8.38		
0003-00085-001	WELLS, JARROD	Water	01	\$2.64	\$63.14	\$0.00	\$65.78
0003-01150-003	SCOTT, ERIKA & BON	Water	01	\$2.05	\$60.99	\$0.00	\$63.04
0003-01215-002	PACK, LAVENDA	Water	01	\$2.66	\$27.35	\$0.00	\$30.01
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.05	\$44.70	\$0.00	\$46.75
0003-01245-005	SMITH, DOUGLAS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$5.87	\$81.75	\$0.00	\$87.62
0003-01280-002	RISTER, SARAH	Water	01	\$11.45	\$117.47	\$0.00	\$128.92
Route 0003 Totals							
		Water		\$28.77			
7 Services in Route 0003					\$28.77		
0004-00010-002	ROYSTER, HELEN & VANZIL	Water	01	\$1.51	\$15.57	\$0.00	\$17.08
0004-00020-001	WAGNER, HAYLEE	Water	01	\$5.35	\$54.87	\$0.00	\$60.22
0004-00070-001	FARRIS, DEBRA	Water	01	\$4.49	\$105.50	\$0.00	\$109.99
0004-00085-001	POTTER, ANGELA	Water	01	\$3.83	\$39.25	\$0.00	\$43.08
0004-00115-002	POLLARD, KODEY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.43	\$94.92	\$0.00	\$97.35
0004-00130-005	RILEY, JULIANA	Water	01	\$3.35	\$184.09	\$0.00	\$187.44
Route 0004 Totals							
		Water		\$23.01			
7 Services in Route 0004					\$23.01		
0005-00040-003	SMITH, KIMBERLY	Water	01	\$2.94	\$30.86	\$0.00	\$33.80
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$8.85	\$167.59	\$0.00	\$176.44
0005-00078-003	DAY, ROSEMARY	Water	01	\$1.96	\$20.07	\$0.00	\$22.03
0005-00085-002	TUMEY, TINA L	Water	01	\$8.14	\$83.48	\$0.00	\$91.62
0005-00115-002	DYER, JOHN	Water	01	\$5.04	\$51.70	\$0.00	\$56.74

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0005-00155-000	HORN, TALITHA	Water	01	\$4.95	\$50.74	\$0.00	\$55.69
0005-00175-000	CLARK, CLINTON	Water	01	\$2.11	\$21.67	\$0.00	\$23.78
0005-00205-001	CLARK, STEVE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00230-002	COX, WILLIAM	Water	01	\$2.02	\$20.69	\$0.00	\$22.71
0005-00250-010	COLLIER, ALICIA	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$2.10	\$21.52	\$0.00	\$23.62
Route 0005 Totals							
		Water			\$42.21		
		11 Services in Route 0005			\$42.21		
0006-00035-000	PARSON, TERESA	Water	01	\$4.37	\$96.04	\$0.00	\$100.41
0006-00055-000	Tackett, Fitzgerald	Water	01	\$7.43	\$76.12	\$0.00	\$83.55
0006-00060-001	MCDANIEL, ANGELA	Water	01	\$3.40	\$34.87	\$0.00	\$38.27
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$5.04	\$120.72	\$0.00	\$125.76
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.43	\$116.12	\$0.00	\$118.55
0006-00305-004	MOORE, JAKE	Water	01	\$9.91	\$109.58	\$0.00	\$119.49
0006-00385-004	HOWARD, KENNY	Water	01	\$2.05	\$44.79	\$0.00	\$46.84
0006-00425-002	COLLIER, JODIE	Water	01	\$2.07	\$21.18	\$0.00	\$23.25
0006-00465-000	COOPER, AMY E	Water	01	\$4.01	\$41.14	\$0.00	\$45.15
0006-00475-000	THOMAS, SHAUNA	Water	01	\$5.08	\$52.04	\$0.00	\$57.12
0006-00595-002	ADAMS, CARRI	Water	01	\$2.05	\$35.01	\$0.00	\$37.06
0006-00635-001	RIFFE, KAYLYN	Water	01	\$9.19	\$118.73	\$0.00	\$127.92
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.56	\$50.54	\$0.00	\$53.10
0006-00790-001	HOWARD, KATHY	Water	01	\$3.02	\$36.60	\$0.00	\$39.62
0006-00810-006	RICKETT, BRENDA	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0006-00850-005	THAYER, JASON	Water	05	\$2.05	\$46.59	\$0.00	\$48.64
Route 0006 Totals							
		Water			\$66.71		
		Construction Surchar			\$1.00		
		18 Services in Route 0006			\$67.71		
0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0007-00200-004	DYER, KIMBERLY	Water	01	\$4.27	\$99.84	\$0.00	\$104.11
0007-00205-000	COLLIER, DELBERT/SUE CLIF	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
0007-00225-000	BOX, BRIAN	Water	01	\$12.88	\$165.70	\$0.00	\$178.58
0007-00245-000	LILES, RUSTY	Water	01	\$2.45	\$25.14	\$0.00	\$27.59
0007-00255-001	TULLY, MARGARET	Water	01	\$2.05	\$23.24	\$0.00	\$25.29
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$44.84	\$0.00	\$46.89
Route 0007 Totals							
		Water			\$27.80		
		7 Services in Route 0007			\$27.80		
0008-00010-000	GODFREY, EDWARD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0008-00050-001	BROWN, DONALD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0008-00075-008	DARLING, CHANDRA	Water	01	\$5.06	\$51.85	\$0.00	\$56.91
0008-00086-000	Horsley, Randall	Water	01	\$6.41	\$66.17	\$0.00	\$72.58
0008-00090-002	RIGSBEE, GINA	Water	01	\$1.83	\$18.80	\$0.00	\$20.63
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$8.08	\$83.08	\$0.00	\$91.16
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.65	\$58.43	\$0.00	\$61.08
Route 0008 Totals							
		Water			\$28.13		
		7 Services in Route 0008			\$28.13		

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0009-00005-004	GODDARD, TIFFANY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.45	\$146.18	\$0.00	\$148.63
0009-00080-001	MARSHALL III, CARL	Water	01	\$3.91	\$76.73	\$0.00	\$80.64
		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0009-00115-001	BENTLEY, ELIZABETH	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.66	\$65.35	\$0.00	\$68.01
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.58	\$57.68	\$0.00	\$60.26
0009-00265-001	SMITH JR, NORMAN	Water	01	\$7.54	\$77.30	\$0.00	\$84.84
0009-00285-000	BENTLEY, ERIC	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$7.72	\$151.40	\$0.00	\$159.12
0009-00400-001	DUMMITT, TIM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$7.21	\$73.91	\$0.00	\$81.12
0009-00425-000	DUMMITT, RICK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.92	\$29.92	\$0.00	\$32.84
0009-00445-001	DRESSBACK, BERNARD & K/	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.51	\$156.05	\$0.00	\$160.56
0009-00645-002	SAPP, JUSTIN	Water	01	\$2.05	\$118.96	\$0.00	\$121.01
0009-00665-009	RITCHIE, HEATHER	Water	01	\$3.97	\$40.65	\$0.00	\$44.62
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$3.03	\$31.08	\$0.00	\$34.11
0009-00695-004	COLLIER, CODY	Water	01	\$2.66	\$54.42	\$0.00	\$57.08
0009-00705-000	FRALEY, DAVID	Water	01	\$2.06	\$21.14	\$0.00	\$23.20
0009-00875-001	SPARKS, ALICE	Water	01	\$8.00	\$150.96	\$0.00	\$158.96
0009-00965-000	WEDDINGTON, DENNIS	Water	01	\$6.26	\$64.11	\$0.00	\$70.37
0009-00975-000	COOPER, MARK	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00995-000	CLARK, CHARLES	Water	01	\$3.48	\$353.63	\$0.00	\$357.11
Route 0009 Totals							
		Water		\$77.11			
		Construction		\$4.00			
		Surchar					
27 Services in Route 0009					\$81.11		
0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.39	\$95.84	\$0.00	\$98.23
Route 0010 Totals							
		Water		\$4.44			
2 Services in Route 0010					\$4.44		
0011-00085-000	HORNER, DAVID	Water	01	\$4.29	\$44.03	\$0.00	\$48.32
		SEWER	12	\$5.39	\$53.90	\$0.00	\$59.29
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.75	\$28.19	\$0.00	\$30.94
		SEWER	12	\$3.16	\$31.57	\$0.00	\$34.73
0011-00155-002	RIFFE, DESARAE	Water	01	\$3.99	\$40.91	\$0.00	\$44.90
		SEWER	12	\$5.07	\$50.71	\$0.00	\$55.78
0011-00165-000	REEDER, BARRY	SEWER	12	\$4.00	\$40.01	\$0.00	\$44.01
0011-00195-007	BERTRAM, RANDY	Water	01	\$2.64	\$27.04	\$0.00	\$29.68
		SEWER	12	\$3.00	\$100.42	\$0.00	\$103.42
0011-00205-001	PENNINGTON, TINA	Water	01	\$4.14	\$42.47	\$0.00	\$46.61
		SEWER	12	\$5.06	\$50.60	\$0.00	\$55.66
0011-00224-009	SPARKS, DEBRA	Water	01	\$6.63	\$67.98	\$0.00	\$74.61

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0011-00250-001	JAMISON, FREDDIE	SEWER	12	\$2.72	\$27.17	\$0.00	\$29.89
		Water	01	\$3.06	\$31.41	\$0.00	\$34.47
		SEWER	12	\$3.59	\$35.86	\$0.00	\$39.45
		Route 0011 Totals					
		Water		\$27.50			
		SEWER		\$31.99			
		15 Services in Route 0011		\$59.49			
0012-00015-001	JOHNSON, TERA	Water	01	\$3.77	\$38.59	\$0.00	\$42.36
0012-00085-004	ADKINS, JERRICA	Water	01	\$12.80	\$131.21	\$0.00	\$144.01
		SEWER	12	\$21.68	\$216.81	\$0.00	\$238.49
0012-00155-000	STRONG, MARTY	Water	01	\$3.42	\$35.04	\$0.00	\$38.46
		SEWER	12	\$4.07	\$40.70	\$0.00	\$44.77
0012-00205-000	THURMAN, JERI	Water	01	\$1.48	\$15.26	\$0.00	\$16.74
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
		Route 0012 Totals					
		Water		\$21.47			
		SEWER		\$27.95			
		7 Services in Route 0012		\$49.42			
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0013-00115-000	LAMBERT, BRIAN	Water	01	\$6.32	\$64.80	\$0.00	\$71.12
		SEWER	12	\$8.54	\$85.36	\$0.00	\$93.90
0013-00145-000	STONE, LARRY & MIKEL	Water	01	\$2.99	\$30.67	\$0.00	\$33.66
		SEWER	12	\$3.49	\$34.87	\$0.00	\$38.36
0013-00155-000	EVERMAN, JOHN	Water	01	\$3.23	\$53.35	\$0.00	\$56.58
		SEWER	12	\$3.82	\$224.63	\$0.00	\$228.45
0013-00275-001	CLARK, KIPPIE	Water	01	\$9.14	\$93.67	\$0.00	\$102.81
		SEWER	12	\$13.71	\$137.06	\$0.00	\$150.77
0013-00305-001	WILLIS, GARY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00355-001	MOORE, APRIL	Water	01	\$2.00	\$20.53	\$0.00	\$22.53
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00375-002	STATON, AARON	Construction	01	\$0.19	\$2.05	\$0.00	\$2.24
		Surchar					
0013-00405-001	BLAYLOCK, DANIELLE	Water	03	\$3.74	\$38.35	\$0.00	\$42.09
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
0013-00445-000	GRANT, TINA	Surchar					
		Water	03	\$2.07	\$36.09	\$0.00	\$38.16
0013-00445-000	GRANT, TINA	Water	03	\$2.35	\$111.70	\$0.00	\$114.05
0013-00455-000	HOLLAND, CONNIE	Construction	01	\$0.24	\$2.48	\$0.00	\$2.72
		Surchar					
		Route 0013 Totals					
		Water		\$35.94			
		Construction		\$0.93			
		Surchar					
		SEWER		\$36.16			
		20 Services in Route 0013		\$73.03			
0014-00040-001	CRAIG, BRENDA WHITE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Route 0014 Totals					
		Water		\$2.05			
		1 Service in Route 0014		\$2.05			
0015-00095-001	MOSLEY, JESSE	Water	01	\$5.66	\$106.87	\$0.00	\$112.53
0015-00135-003	POWELL, ABIGAIL	Water	01	\$0.97	\$10.72	\$0.00	\$11.69
0015-00165-000	CARVER, JAMIE	Water	01	\$4.88	\$86.70	\$0.00	\$91.58

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00195-003	ROBINSON, TONYA	Water	01	\$6.61	\$67.77	\$0.00	\$74.38
0015-00225-002	STONE, DWAYNE	Water	01	\$8.48	\$110.02	\$0.00	\$118.50
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.08	\$44.40	\$0.00	\$46.48
0015-00256-001	CHATMAN, EVONE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0015-00345-000	KAMER, VERNON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0015-00365-006	YOUNG, AUSTIN	Water	01	\$6.44	\$66.05	\$0.00	\$72.49
		SEWER	12	\$8.73	\$87.34	\$0.00	\$96.07
0015-00375-000	STAMPER, RANDY	Water	01	\$3.66	\$134.87	\$0.00	\$138.53
		SEWER	12	\$4.40	\$234.70	\$0.00	\$239.10
0015-00385-001	JOHNSON, JOHN	Water	01	\$3.33	\$34.13	\$0.00	\$37.46
		SEWER	12	\$3.95	\$113.67	\$0.00	\$117.62
0015-00445-004	SPARKS, LAKIN	Water	01	\$3.27	\$56.54	\$0.00	\$59.81
		SEWER	12	\$3.86	\$62.81	\$0.00	\$66.67
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.39	\$24.48	\$0.00	\$26.87
		SEWER	12	\$2.66	\$110.13	\$0.00	\$112.79
0015-00575-002	SWIM, MELONY	Water	01	\$2.09	\$21.42	\$0.00	\$23.51
		SEWER	12	\$2.26	\$22.55	\$0.00	\$24.81
0015-00595-000	COOPER, HAROLD M.	Water	01	\$3.21	\$32.89	\$0.00	\$36.10
		SEWER	12	\$3.78	\$74.65	\$0.00	\$78.43
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20

Route 0015 Totals

Water	\$59.22
Construction Surchar	\$0.50
SEWER	\$34.04

26 Services in Route 0015

\$93.76

0016-00045-000	NOBLE, ROSIE	Water	01	\$6.55	\$67.15	\$0.00	\$73.70
		SEWER	12	\$8.91	\$91.50	\$0.00	\$100.41
0016-00065-000	HUNT, PEGGY	Water	01	\$2.87	\$29.43	\$0.00	\$32.30
		SEWER	12	\$3.32	\$33.22	\$0.00	\$36.54
0016-00075-007	CANTRELL, BOBBY	Water	01	\$4.26	\$43.71	\$0.00	\$47.97
		SEWER	12	\$5.23	\$53.56	\$0.00	\$58.79
0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$2.57	\$26.37	\$0.00	\$28.94
		SEWER	12	\$2.92	\$29.15	\$0.00	\$32.07
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$189.36	\$0.00	\$191.56
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.53	\$25.88	\$0.00	\$28.41
		SEWER	12	\$2.85	\$162.80	\$0.00	\$165.65
0016-00150-001	JENKINS, JOANNA	Water	01	\$4.72	\$78.34	\$0.00	\$83.06
		SEWER	12	\$5.92	\$225.15	\$0.00	\$231.07
0016-00175-001	WILBURN, CLYDE	Water	01	\$2.09	\$21.42	\$0.00	\$23.51
		SEWER	12	\$2.26	\$162.30	\$0.00	\$164.56
0016-00202-001	MOORE, CHRIS	Water	01	\$18.14	\$226.00	\$0.00	\$244.14
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$8.63	\$143.11	\$0.00	\$151.74
		SEWER	12	\$12.66	\$194.13	\$0.00	\$206.79
0016-00385-003	WELCH, MICHAEL	Water	01	\$3.51	\$35.95	\$0.00	\$39.46
		SEWER	12	\$4.19	\$128.64	\$0.00	\$132.83
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$51.58	\$0.00	\$53.78

Route 0016 Totals

Water	\$59.97
SEWER	\$52.66

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
23 Services in Route 0016				\$112.63			
0017-00100-002	RIFFE, TESSA	Water	01	\$4.43	\$45.44	\$0.00	\$49.87
		SEWER	12	\$5.52	\$55.22	\$0.00	\$60.74
0017-00170-005	MOSLEY, JESSE	Water	01	\$3.80	\$38.92	\$0.00	\$42.72
		SEWER	12	\$4.59	\$74.09	\$0.00	\$78.68
0017-00190-001	PARSON, KESHIA	Water	01	\$5.89	\$60.39	\$0.00	\$66.28
		SEWER	12	\$7.83	\$172.07	\$0.00	\$179.90
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$113.40	\$0.00	\$115.60
0017-00320-005	POTTER, ROSE	Water	01	\$3.07	\$31.49	\$0.00	\$34.56
		SEWER	12	\$3.60	\$35.97	\$0.00	\$39.57
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.49	\$25.50	\$0.00	\$27.99
		SEWER	12	\$2.89	\$28.93	\$0.00	\$31.82
0017-00370-003	ESHAM, MELISSA	Water	01	\$4.26	\$43.62	\$0.00	\$47.88
		SEWER	12	\$5.21	\$52.14	\$0.00	\$57.35
Route 0017 Totals							
		Water		\$25.99			
		SEWER		\$31.84			
14 Services in Route 0017				\$57.83			
0018-00180-004	CARVER, JAMES L.	Water	01	\$5.05	\$52.45	\$0.00	\$57.50
		SEWER	12	\$6.84	\$68.39	\$0.00	\$75.23
0018-00200-002	STONE, BRAD	Water	01	\$6.54	\$67.01	\$0.00	\$73.55
		SEWER	12	\$8.89	\$91.10	\$0.00	\$99.99
0018-00220-002	TAULBEE, LARRY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00290-001	CHEESBRO, WENDY	Water	01	\$4.07	\$41.73	\$0.00	\$45.80
		SEWER	12	\$4.96	\$49.61	\$0.00	\$54.57
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$2.28	\$23.40	\$0.00	\$25.68
		SEWER	12	\$2.52	\$25.19	\$0.00	\$27.71
0018-00375-001	HOWELL, CHARLES	Water	01	\$16.90	\$173.24	\$0.00	\$190.14
		SEWER	12	\$29.76	\$297.55	\$0.00	\$327.31
0018-00420-000	SWICK, RHONDA BALEY	Water	01	\$8.64	\$203.03	\$0.00	\$211.67
		SEWER	12	\$12.67	\$301.08	\$0.00	\$313.75
Route 0018 Totals							
		Water		\$45.53			
		SEWER		\$67.84			
14 Services in Route 0018				\$113.37			
0019-00011-000	JOHNSON, LARRY	Water	01	\$1.85	\$19.09	\$0.00	\$20.94
		SEWER	12	\$2.68	\$26.84	\$0.00	\$29.52
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0019-00055-000	ADAMS, GREG	Water	01	\$3.71	\$38.84	\$0.00	\$42.55
		SEWER	12	\$9.67	\$96.69	\$0.00	\$106.36
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$51.22	\$0.00	\$53.42
0019-00080-000	STAMPER, DARLENE	Water	01	\$2.98	\$30.59	\$0.00	\$33.57
		SEWER	12	\$3.48	\$34.76	\$0.00	\$38.24
0019-00100-000	STAMPER, TIM	Water	01	\$13.60	\$139.37	\$0.00	\$152.97
		SEWER	12	\$2.73	\$27.34	\$0.00	\$30.07
Route 0019 Totals							
		Water		\$26.24			
		SEWER		\$22.96			
12 Services in Route 0019				\$49.20			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0020-00010-001	STAMPER, RHONDA	Water	01	\$2.86	\$64.10	\$0.00	\$66.96
		SEWER	12	\$3.30	\$74.67	\$0.00	\$77.97
0020-00050-014	KISER, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0020-00091-005	STAMPER, BRANDON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0020-00120-001	PIATT, MIKE	SEWER	12	\$4.83	\$48.32	\$0.00	\$53.15
Route 0020 Totals							
		Water		\$6.96			
		SEWER		\$12.53			
		7 Services in Route 0020		\$19.49			
0021-00040-002	CASEMAN, ALBERTA	Water	01	\$4.47	\$45.77	\$0.00	\$50.24
		SEWER	12	\$5.50	\$55.00	\$0.00	\$60.50
0021-00060-006	MADDEN, TIMMY	Water	01	\$8.75	\$119.86	\$0.00	\$128.61
		SEWER	12	\$12.89	\$162.68	\$0.00	\$175.57
0021-00070-001	THAYER, LYNDA	Water	01	\$7.12	\$73.01	\$0.00	\$80.13
		SEWER	12	\$9.85	\$183.12	\$0.00	\$192.97
0021-00080-000	CALDWELL, ROGER	Water	01	\$4.14	\$42.38	\$0.00	\$46.52
		SEWER	12	\$5.05	\$50.49	\$0.00	\$55.54
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.15	\$71.94	\$0.00	\$74.09
		SEWER	12	\$2.33	\$100.34	\$0.00	\$102.67
0021-00170-008	FOUCH, JENNIFER	Water	01	\$5.04	\$51.63	\$0.00	\$56.67
		SEWER	12	\$6.44	\$65.96	\$0.00	\$72.40
Route 0021 Totals							
		Water		\$31.67			
		SEWER		\$42.06			
		12 Services in Route 0021		\$73.73			
0022-00060-005	KIBLER, ALICIA	Water	01	\$2.82	\$33.10	\$0.00	\$35.92
		SEWER	12	\$3.25	\$74.56	\$0.00	\$77.81
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0022-00165-011	THURMAN, RICHARD	Water	01	\$2.68	\$27.45	\$0.00	\$30.13
		SEWER	12	\$3.06	\$30.58	\$0.00	\$33.64
0022-00192-002	WILLIAMS, RANDY	Water	01	\$1.85	\$19.02	\$0.00	\$20.87
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.06	\$73.21	\$0.00	\$76.27
		SEWER	12	\$3.58	\$390.90	\$0.00	\$394.48
0022-00350-001	STRONG, WANDA	Water	01	\$2.20	\$22.58	\$0.00	\$24.78
		SEWER	12	\$2.41	\$24.09	\$0.00	\$26.50
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$120.69	\$0.00	\$122.74
		SEWER	12	\$2.20	\$219.26	\$0.00	\$221.46
0022-00440-001	HAMPTON, AMY	Water	01	\$4.59	\$47.08	\$0.00	\$51.67
		SEWER	12	\$5.71	\$57.09	\$0.00	\$62.80
0022-00480-002	THEISS, STEVEN	Water	01	\$4.54	\$69.58	\$0.00	\$74.12
		SEWER	12	\$5.62	\$80.41	\$0.00	\$86.03
Route 0022 Totals							
		Water		\$27.89			
		SEWER		\$32.43			
		20 Services in Route 0022		\$60.32			
0023-00040-000	LAMBERT, SAM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.84	\$29.34	\$0.00	\$32.18

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0023-00130-000	KAMER, LENA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.53	\$25.96	\$0.00	\$28.49
0023-00270-000	WITTEN, EDITH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00280-006	KISER, DIANA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.34	\$23.99	\$0.00	\$26.33
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.64	\$120.26	\$0.00	\$122.90
		Construction	01	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
0023-00285-003	WITTEN, TIM	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0023-00300-000	WITTEN, TIMOTHY& DEBORA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00320-000	ERWIN, JOHN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$16.39	\$168.00	\$0.00	\$184.39
0023-00395-001	BOLANDER, GLEN	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$8.33	\$133.03	\$0.00	\$141.36
0023-00430-001	PAINO, KIM	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$2.05	\$44.07	\$0.00	\$46.12

Route 0023 Totals

Water	\$43.27
Construction	\$5.00
Surchar	

20 Services in Route 0023

\$48.27

0024-00030-001	ERVIN, RAY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$12.19	\$124.92	\$0.00	\$137.11
0024-00070-000	HURLEY, RACHEL	Water	03	\$2.20	\$22.50	\$0.00	\$24.70
0024-00090-012	MCGOWAN, JESSICA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00100-002	SCOTT, SALLY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$56.98	\$0.00	\$59.03
0024-00110-000	FRALEY, CHASITY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.21	\$22.66	\$0.00	\$24.87
0024-00130-002	GINN, VALLARY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.64	\$27.04	\$0.00	\$29.68
0024-00144-003	BROWN, HELEN	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0024-00153-003	KEGLEY, JOHNNY	Construction	01	\$0.50	\$5.08	\$0.00	\$5.58
		Surchar					
0024-00170-001	MCCLEESE, HANK & APRIL	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.59	\$57.29	\$0.00	\$62.88
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.51	\$65.43	\$0.00	\$67.94
0024-00200-000	SPENCER, PATRICIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$22.05	\$0.00	\$24.10

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00206-002	SPARKS, CHERYL	Water	03	\$4.73	\$48.66	\$0.00	\$53.39
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$7.31	\$126.25	\$0.00	\$133.56
0024-00230-001	STEADMAN, MARGARET	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.77	\$59.15	\$0.00	\$64.92
0024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.30	\$48.73	\$0.00	\$51.03
0024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.59	\$101.78	\$0.00	\$105.37
0024-00385-002	HORSLEY, MERLE	Water	03	\$4.53	\$123.56	\$0.00	\$128.09
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$1.84	\$18.95	\$0.00	\$20.79
0024-00501-002	RICKETT, JASON	Water	01	\$5.59	\$57.29	\$0.00	\$62.88
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00520-012	STAMPER, BRITTANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.08	\$112.54	\$0.00	\$117.62
0024-00560-001	MARSHALL, ANN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.56	\$269.95	\$0.00	\$275.51
0024-00665-001	COOPER, JOSEPH	Water	04	\$6.75	\$96.00	\$0.00	\$102.75
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00785-006	WALTERS, AMY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.55	\$67.09	\$0.00	\$73.64
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.51	\$25.72	\$0.00	\$28.23
0024-00855-001	BOLANDER, GLEN & ETHEL	Water	01	\$4.66	\$51.37	\$0.00	\$56.03
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63

Route 0024 Totals

Water	\$104.36
Construction Surchar	\$12.50

50 Services in Route 0024

\$116.86

0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$10.14	\$120.91	\$0.00	\$131.05
0025-00025-000	ESTES, LORETTA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.10	\$31.74	\$0.00	\$34.84
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.78	\$39.75	\$0.00	\$43.53
0025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.11	\$31.83	\$0.00	\$34.94

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0025-00035-002	SAVAGE, ANGELA	Water	04	\$1.95	\$20.00	\$0.00	\$21.95
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.78	\$55.87	\$0.00	\$58.65
0025-00106-001	DUMMITT, ARTHUR	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$11.95	\$122.52	\$0.00	\$134.47
0025-00210-004	BEAR, BRENDA S	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.79	\$28.61	\$0.00	\$31.40
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0025-00342-003	DUMMITT, ADAM C.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.27	\$33.56	\$0.00	\$36.83
0025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.71	\$48.32	\$0.00	\$53.03
0025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.10	\$31.74	\$0.00	\$34.84
Route 0025 Totals							
		Water			\$52.73		
		Construction Surchar			\$5.50		
		23 Services in Route 0025			\$58.23		
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.48	\$83.59	\$0.00	\$88.07
0026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$6.93	\$117.44	\$0.00	\$124.37
0026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$18.99	\$194.66	\$0.00	\$213.65
0026-00320-001	THURMAN, KEVIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0026-00415-000	BIVENS, MITCHELL & CATHY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.14	\$21.99	\$0.00	\$24.13
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$4.76	\$115.24	\$0.00	\$120.00
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$98.54	\$0.00	\$100.59
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.95	\$63.66	\$0.00	\$66.61
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.71	\$27.78	\$0.00	\$30.49
0026-00750-001	MADDEN, REBECCA	Water	04	\$1.66	\$17.37	\$0.00	\$19.03
0026-00760-000	BLOOMFIELD, ELVIS	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0026-00840-000	PRUITT, RONALD & GAIL	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.54	\$46.67	\$0.00	\$51.21
0026-01010-002	HOWARD, JASON	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.80	\$49.15	\$0.00	\$53.95
0026-01060-001	TACKETT, DREAMA	Water	01	\$6.92	\$145.33	\$0.00	\$152.25
0026-01070-001	FOUCH, BOB	Water	04	\$2.05	\$21.01	\$0.00	\$23.06
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-01110-000	THURMAN, WAYNE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.11	\$62.67	\$0.00	\$68.78
Route 0026 Totals							
		Water			\$77.24		
		Construction			\$7.50		
		Surchar					
		32 Services in Route 0026			\$84.74		
0027-00025-001	WILLIS, WILLIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.63	\$67.98	\$0.00	\$74.61
0027-00095-000	COLLIER JR, HOWARD	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.58	\$79.01	\$0.00	\$81.59
0027-00220-001	COLLIER II, DARRELL LEE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$3.20	\$64.85	\$0.00	\$68.05
0027-00275-003	CORNS, DANIEL	Water	03	\$2.65	\$27.20	\$0.00	\$29.85
0027-00305-000	JORDAN, RYAN L.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$7.43	\$98.36	\$0.00	\$105.79
Route 0027 Totals							
		Water			\$22.49		
		Construction			\$2.00		
		Surchar					
		9 Services in Route 0027			\$24.49		
Report Totals							
		Water			\$995.25		
		Construction			\$39.43		
		Surchar					
		SEWER			\$392.46		
		401 Services In All Routes			\$1,427.14		

Garrison-Quincy Water District Penalty Post Register

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 08/16/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By ajohnson

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$3.11	\$31.83	\$0.00	\$34.94
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$3.44	\$72.22	\$0.00	\$75.66
0001-00405-000	FARRIS, STEVE	Water	01	\$2.90	\$30.45	\$0.00	\$33.35
0001-00440-001	LEWIS, CODI	Water	01	\$3.22	\$64.15	\$0.00	\$67.37
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.70	\$37.93	\$0.00	\$41.63
0001-00520-002	JOHNSON, RONALD	Water	01	\$4.24	\$126.01	\$0.00	\$130.25
Route 0001 Totals							
		Water		\$20.61			
		Construction		\$0.50			
		Surchar					
		7 Services in Route 0001		\$21.11			
0002-00150-002	LAMBERT, KATELYN	Water	01	\$2.61	\$26.79	\$0.00	\$29.40
0002-00160-000	CARVER, DONALD	Water	01	\$4.10	\$161.16	\$0.00	\$165.26
0002-00230-000	Thayer, Dave	Water	01	\$3.39	\$98.74	\$0.00	\$102.13
Route 0002 Totals							
		Water		\$10.10			
		3 Services in Route 0002		\$10.10			
0003-00085-001	WELLS, JARROD	Water	01	\$2.98	\$30.65	\$0.00	\$33.63
0003-00101-000	LEHN, GLENNA	Water	01	\$4.49	\$45.97	\$0.00	\$50.46
0003-01150-003	SCOTT, ERIKA & BON	Water	01	\$2.73	\$90.98	\$0.00	\$93.71
0003-01215-002	PACK, LAVENDA	Water	01	\$2.25	\$23.31	\$0.00	\$25.56
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.45	\$71.89	\$0.00	\$74.34
0003-01245-005	SMITH, DOUGLAS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01270-004	SKIDMORE, BUSTER	Water	01	\$3.23	\$33.06	\$0.00	\$36.29
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$5.24	\$141.32	\$0.00	\$146.56
0003-01280-002	RISTER, SARAH	Water	01	\$5.52	\$67.52	\$0.00	\$73.04
0003-01550-002	BOCOOK, JENI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
Route 0003 Totals							
		Water		\$32.99			
		10 Services in Route 0003		\$32.99			
0004-00010-002	ROYSTER, HELEN & VANZIL	Water	01	\$2.86	\$46.34	\$0.00	\$49.20
0004-00020-001	WAGNER, HAYLEE	Water	01	\$2.05	\$81.23	\$0.00	\$83.28
0004-00060-001	CARVER, ROBERT & REBECC	Water	01	\$6.64	\$68.05	\$0.00	\$74.69
0004-00070-001	FARRIS, DEBRA	Water	01	\$6.40	\$95.62	\$0.00	\$102.02
0004-00080-000	POTTER, ANGIE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00085-001	POTTER, ANGELA	Water	01	\$3.50	\$35.86	\$0.00	\$39.36
0004-00115-002	POLLARD, KODEY	Water	01	\$5.67	\$58.12	\$0.00	\$63.79
0004-00130-005	RILEY, JULIANA	Water	01	\$2.05	\$158.37	\$0.00	\$160.42
0004-00130-006	COFFEY, CASSANDRA & JAS	Water	01	\$2.13	\$21.84	\$0.00	\$23.97
Route 0004 Totals							
		Water		\$33.35			
		9 Services in Route 0004		\$33.35			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$9.63	\$166.28	\$0.00	\$175.91
0005-00085-002	TUMEY, TINA L	Water	01	\$13.70	\$140.64	\$0.00	\$154.34
0005-00115-002	DYER, JOHN	Water	01	\$6.13	\$62.80	\$0.00	\$68.93
0005-00155-000	HORN, TALITHA	Water	01	\$7.86	\$80.59	\$0.00	\$88.45
0005-00205-001	CLARK, STEVE	Water	01	\$3.10	\$54.80	\$0.00	\$57.90
0005-00215-000	CLARK, GEORGE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00250-010	COLLIER, ALICIA	Water	01	\$2.21	\$22.66	\$0.00	\$24.87
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$2.34	\$47.61	\$0.00	\$49.95
Route 0005 Totals							
		Water		\$47.02			
		8 Services in Route 0005		\$47.02			
0006-00055-000	Tackett, Fitzgerald	Water	01	\$10.38	\$189.99	\$0.00	\$200.37
0006-00060-001	MCDANIEL, ANGELA	Water	01	\$3.63	\$37.19	\$0.00	\$40.82
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$6.62	\$103.86	\$0.00	\$110.48
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.54	\$144.60	\$0.00	\$147.14
0006-00130-001	EDINGTON, JUDY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00285-000	BROWN, DELORES C.	Water	01	\$2.78	\$28.53	\$0.00	\$31.31
0006-00305-004	MOORE, JAKE	Water	01	\$7.35	\$194.85	\$0.00	\$202.20
0006-00328-003	MORGAN, ROBERT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00385-004	HOWARD, KENNY	Water	01	\$2.05	\$67.85	\$0.00	\$69.90
0006-00425-002	COLLIER, JODIE	Water	01	\$2.24	\$22.91	\$0.00	\$25.15
0006-00465-000	COOPER, AMY E	Water	01	\$4.45	\$45.60	\$0.00	\$50.05
0006-00475-000	THOMAS, SHAUNA	Water	01	\$5.27	\$111.17	\$0.00	\$116.44
0006-00595-002	ADAMS, CARRI	Water	01	\$2.62	\$26.88	\$0.00	\$29.50
0006-00635-001	RIFFE, KAYLYN	Water	01	\$4.51	\$46.25	\$0.00	\$50.76
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.44	\$78.07	\$0.00	\$80.51
0006-00765-000	RICKETT, BOBBIE & GRANT	Water	01	\$11.85	\$121.48	\$0.00	\$133.33
0006-00790-001	HOWARD, KATHY	Water	01	\$4.08	\$41.81	\$0.00	\$45.89
0006-00810-006	RICKETT, BRENDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00850-005	THAYER, JASON	Water	05	\$2.05	\$24.32	\$0.00	\$26.37
Route 0006 Totals							
		Water		\$81.01			
		Construction Surchar		\$1.00			
		21 Services in Route 0006		\$82.01			
0007-00145-000	FRYE, RODNEY	Water	01	\$4.02	\$43.70	\$0.00	\$47.72
0007-00200-004	DYER, KIMBERLY	Water	01	\$7.84	\$104.48	\$0.00	\$112.32
0007-00225-000	BOX, BRIAN	Water	01	\$9.01	\$170.89	\$0.00	\$179.90
0007-00245-000	LILES, RUSTY	Water	01	\$3.10	\$31.74	\$0.00	\$34.84
0007-00255-001	TULLY, MARGARET	Water	01	\$2.05	\$46.30	\$0.00	\$48.35
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$67.90	\$0.00	\$69.95
0007-00335-007	ROBERTS, SUE	Water	01	\$3.25	\$33.30	\$0.00	\$36.55
Route 0007 Totals							
		Water		\$31.32			
		7 Services in Route 0007		\$31.32			
0008-00086-000	Horsley, Randall	Water	01	\$4.85	\$72.28	\$0.00	\$77.13
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$5.25	\$144.93	\$0.00	\$150.18
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.15	\$23.33	\$0.00	\$25.48
Route 0008 Totals							
		Water		\$12.25			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
3 Services in Route 0008				<u>\$12.25</u>			
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.49	\$145.67	\$0.00	\$149.16
0009-00080-001	MARSHALL III, CARL	Water	01	\$3.50	\$116.50	\$0.00	\$120.00
		Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
0009-00105-000	BENTLEY, PERRY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.29	\$43.95	\$0.00	\$48.24
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.27	\$91.25	\$0.00	\$93.52
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.05	\$81.27	\$0.00	\$83.32
0009-00265-001	SMITH JR, NORMAN	Water	01	\$6.66	\$68.25	\$0.00	\$74.91
0009-00270-002	JAMISON, JESSICA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00285-000	BENTLEY, ERIC	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$8.12	\$83.26	\$0.00	\$91.38
0009-00405-000	STAMPER, GARNET	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.17	\$32.48	\$0.00	\$35.65
0009-00425-000	DUMMITT, RICK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.04	\$41.39	\$0.00	\$45.43
0009-00515-000	STAMPER, RAY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.68	\$58.18	\$0.00	\$63.86
0009-00555-001	GILBERT, JACK	Water	01	\$2.53	\$25.88	\$0.00	\$28.41
0009-00585-000	PIERCE, ANGELA	Water	01	\$5.23	\$114.12	\$0.00	\$119.35
0009-00625-000	PIERCE, RONDA	Water	01	\$2.50	\$25.64	\$0.00	\$28.14
0009-00645-002	SAPP, JUSTIN	Water	01	\$2.05	\$91.95	\$0.00	\$94.00
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.55	\$60.24	\$0.00	\$62.79
0009-00695-004	COLLIER, CODY	Water	01	\$4.08	\$41.81	\$0.00	\$45.89
0009-00875-001	SPARKS, ALICE	Water	01	\$10.73	\$268.93	\$0.00	\$279.66
0009-00975-000	COOPER, MARK	Water	01	\$2.84	\$29.15	\$0.00	\$31.99
0009-00995-000	CLARK, CHARLES	Water	01	\$3.37	\$303.63	\$0.00	\$307.00
0009-01015-001	MADDEN, ELIZABETH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
Route 0009 Totals							
		Water		\$83.25			
		Construction Surchar		\$5.50			
32 Services in Route 0009				<u>\$88.75</u>			
0010-00085-002	LOGAN, DOROTHY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.20	\$120.73	\$0.00	\$122.93
Route 0010 Totals							
		Water		\$4.25			
2 Services in Route 0010				<u>\$4.25</u>			
0011-00006-001	JAMISON, FREDDIE	Water	01	\$3.86	\$39.58	\$0.00	\$43.44
		SEWER	12	\$4.68	\$46.75	\$0.00	\$51.43
0011-00085-000	HORNER, DAVID	Water	01	\$5.19	\$53.22	\$0.00	\$58.41
		SEWER	12	\$6.69	\$66.88	\$0.00	\$73.57

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0011-00100-001	JAMISON, JENNIFER	Water	01	\$3.29	\$64.66	\$0.00	\$67.95
		SEWER	12	\$3.89	\$73.67	\$0.00	\$77.56
0011-00205-001	PENNINGTON, TINA	Water	01	\$5.76	\$105.62	\$0.00	\$111.38
		SEWER	12	\$7.61	\$131.78	\$0.00	\$139.39
0011-00224-009	SPARKS, DEBRA	Water	01	\$4.05	\$41.47	\$0.00	\$45.52
		SEWER	12	\$4.93	\$49.28	\$0.00	\$54.21
Route 0011 Totals							
		Water		\$22.15			
		SEWER		\$27.80			
		10 Services in Route 0011		\$49.95			
0012-00015-001	JOHNSON, TERA	Water	01	\$2.44	\$25.05	\$0.00	\$27.49
0012-00085-004	ADKINS, JERRICA	Water	01	\$43.86	\$449.53	\$0.00	\$493.39
		SEWER	12	\$85.49	\$1,087.42	\$0.00	\$1,172.91
Route 0012 Totals							
		Water		\$46.30			
		SEWER		\$85.49			
		3 Services in Route 0012		\$131.79			
0013-00020-000	DANIEL, VICKI	Water	01	\$2.00	\$20.53	\$0.00	\$22.53
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00125-000	HUGHES, JOSHUA	Water	01	\$3.65	\$36.52	\$0.00	\$40.17
		SEWER	12	\$4.39	\$44.99	\$0.00	\$49.38
0013-00145-000	STONE, LARRY & MIKEL	Water	01	\$3.39	\$34.79	\$0.00	\$38.18
		SEWER	12	\$4.04	\$40.37	\$0.00	\$44.41
0013-00155-000	EVERMAN, JOHN	Water	01	\$4.72	\$48.39	\$0.00	\$53.11
		SEWER	12	\$5.92	\$244.21	\$0.00	\$250.13
0013-00275-001	CLARK, KIPPIE	Water	01	\$4.89	\$50.11	\$0.00	\$55.00
		SEWER	12	\$6.19	\$61.93	\$0.00	\$68.12
0013-00305-001	WILLIS, GARY	Water	01	\$2.12	\$44.81	\$0.00	\$46.93
		SEWER	12	\$2.30	\$47.19	\$0.00	\$49.49
0013-00355-001	MOORE, APRIL	Water	01	\$2.40	\$24.64	\$0.00	\$27.04
		SEWER	12	\$2.68	\$26.84	\$0.00	\$29.52
0013-00367-001	HORSLEY, MERLE	Water	03	\$5.29	\$54.25	\$0.00	\$59.54
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0013-00405-001	BLAYLOCK, DANIELLE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$3.55	\$74.52	\$0.00	\$78.07
0013-00445-000	GRANT, TINA	Water	03	\$2.98	\$69.68	\$0.00	\$72.66
0013-00455-000	HOLLAND, CONNIE	Construction	01	\$0.50	\$7.85	\$0.00	\$8.35
		Surchar					
		Water	03	\$2.25	\$23.07	\$0.00	\$25.32
Route 0013 Totals							
		Water		\$37.24			
		Construction		\$1.50			
		Surchar					
		SEWER		\$27.72			
		21 Services in Route 0013		\$66.46			
0015-00095-001	MOSLEY, JESSE	Water	01	\$3.11	\$144.44	\$0.00	\$147.55
0015-00135-003	POWELL, ABIGAIL	Water	01	\$2.90	\$41.45	\$0.00	\$44.35
0015-00165-000	CARVER, JAMIE	Water	01	\$4.43	\$137.02	\$0.00	\$141.45
0015-00175-006	CLARK, JONATHAN	Water	01	\$4.90	\$50.25	\$0.00	\$55.15
0015-00195-003	ROBINSON, TONYA	Water	01	\$4.15	\$116.93	\$0.00	\$121.08
0015-00220-001	RADER, SUE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.94	\$30.09	\$0.00	\$33.03

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00225-002	STONE, DWAYNE	Water	01	\$2.98	\$149.00	\$0.00	\$151.98
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.18	\$47.21	\$0.00	\$49.39
0015-00365-006	YOUNG, AUSTIN	Water	01	\$9.91	\$101.53	\$0.00	\$111.44
		SEWER	12	\$15.29	\$152.90	\$0.00	\$168.19
0015-00375-000	STAMPER, RANDY	Water	01	\$4.22	\$82.53	\$0.00	\$86.75
		SEWER	12	\$5.17	\$100.10	\$0.00	\$105.27
0015-00385-001	JOHNSON, JOHN	Water	01	\$3.77	\$76.05	\$0.00	\$79.82
		SEWER	12	\$4.54	\$163.05	\$0.00	\$167.59
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$80.82	\$0.00	\$82.87
		SEWER	12	\$2.20	\$88.67	\$0.00	\$90.87
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.59	\$53.41	\$0.00	\$56.00
		SEWER	12	\$2.94	\$142.16	\$0.00	\$145.10
0015-00595-000	COOPER, HAROLD M.	Water	01	\$2.65	\$27.20	\$0.00	\$29.85
		SEWER	12	\$3.03	\$44.78	\$0.00	\$47.81
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40

Route 0015 Totals

Water	\$54.83
Construction	\$0.50
Surchar	
SEWER	\$35.37

23 Services in Route 0015

\$90.70

0016-00045-000	NOBLE, ROSIE	Water	01	\$4.04	\$44.51	\$0.00	\$48.55
		SEWER	12	\$8.80	\$95.30	\$0.00	\$104.10
0016-00075-007	CANTRELL, BOBBY	Water	01	\$3.39	\$34.71	\$0.00	\$38.10
		SEWER	12	\$4.03	\$41.27	\$0.00	\$45.30
0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$49.95	\$0.00	\$52.00
		SEWER	12	\$2.20	\$54.07	\$0.00	\$56.27
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.15	\$22.01	\$0.00	\$24.16
		SEWER	12	\$2.33	\$167.94	\$0.00	\$170.27
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.54	\$26.05	\$0.00	\$28.59
		SEWER	12	\$2.87	\$172.77	\$0.00	\$175.64
0016-00150-001	JENKINS, JOANNA	Water	01	\$3.41	\$67.85	\$0.00	\$71.26
		SEWER	12	\$4.06	\$211.66	\$0.00	\$215.72
0016-00175-001	WILBURN, CLYDE	Water	01	\$2.45	\$25.14	\$0.00	\$27.59
		SEWER	12	\$2.75	\$75.57	\$0.00	\$78.32
0016-00202-001	MOORE, CHRIS	Water	01	\$13.40	\$137.35	\$0.00	\$150.75
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$5.93	\$60.80	\$0.00	\$66.73
		SEWER	12	\$7.90	\$78.98	\$0.00	\$86.88
0016-00365-002	STONE, LARRY & REAH W	Water	01	\$8.26	\$84.76	\$0.00	\$93.02
		SEWER	12	\$12.39	\$123.86	\$0.00	\$136.25
0016-00375-002	RIFFE, KAYLYN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.26	\$23.15	\$0.00	\$25.41
		SEWER	12	\$2.49	\$147.15	\$0.00	\$149.64
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$75.78	\$0.00	\$77.98

Route 0016 Totals

Water	\$53.98
SEWER	\$54.22

25 Services in Route 0016

\$108.20

0017-00100-002	RIFFE, TESSA	Water	01	\$2.82	\$78.72	\$0.00	\$81.54
		SEWER	12	\$3.25	\$93.19	\$0.00	\$96.44
0017-00190-001	PARSON, KESHIA	Water	01	\$3.05	\$31.24	\$0.00	\$34.29
		SEWER	12	\$3.56	\$178.01	\$0.00	\$181.57

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$120.66	\$0.00	\$122.86
0017-00320-005	POTTER, ROSE	Water	01	\$1.10	\$11.89	\$0.00	\$12.99
		SEWER	12	\$4.43	\$44.33	\$0.00	\$48.76
0017-00325-001	GRIGSON, JEFF	Water	01	\$3.50	\$35.84	\$0.00	\$39.34
		SEWER	12	\$4.20	\$42.02	\$0.00	\$46.22
Route 0017 Totals							
		Water		\$12.52			
		SEWER		\$17.64			
		10 Services in Route 0017		\$30.16			
0018-00180-004	CARVER, JAMES L.	Water	01	\$2.69	\$27.61	\$0.00	\$30.30
		SEWER	12	\$3.08	\$30.80	\$0.00	\$33.88
0018-00200-002	STONE, BRAD	Water	01	\$8.23	\$84.36	\$0.00	\$92.59
		SEWER	12	\$12.12	\$124.25	\$0.00	\$136.37
0018-00205-004	TAYLOR, KEISHA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00250-001	COOLEY, RONALD L.	Water	01	\$3.83	\$44.53	\$0.00	\$48.36
		SEWER	12	\$25.10	\$250.95	\$0.00	\$276.05
0018-00290-001	CHEESBRO, WENDY	Water	01	\$2.82	\$29.48	\$0.00	\$32.30
		SEWER	12	\$6.83	\$68.31	\$0.00	\$75.14
0018-00334-001	Stone, Larry & Reah	Water	01	\$2.72	\$27.92	\$0.00	\$30.64
		SEWER	12	\$3.55	\$35.53	\$0.00	\$39.08
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$4.41	\$45.19	\$0.00	\$49.60
		SEWER	12	\$2.52	\$25.19	\$0.00	\$27.71
0018-00359-007	GUFFEY, ROSS	Water	01	\$7.46	\$76.47	\$0.00	\$83.93
		SEWER	12	\$10.40	\$103.95	\$0.00	\$114.35
Route 0018 Totals							
		Water		\$34.21			
		SEWER		\$65.80			
		16 Services in Route 0018		\$100.01			
0019-00011-000	JOHNSON, LARRY	SEWER	12	\$1.12	\$11.19	\$0.00	\$12.31
0019-00026-001	OWENS III, ROBERT G	Water	01	\$0.20	\$2.49	\$0.00	\$2.69
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00030-001	STEELE, HEATHER	SEWER	12	\$11.37	\$113.66	\$0.00	\$125.03
0019-00055-000	ADAMS, GREG	Water	01	\$5.68	\$58.25	\$0.00	\$63.93
		SEWER	12	\$8.02	\$80.19	\$0.00	\$88.21
0019-00056-004	HALL, CLAYTON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.55	\$0.00	\$24.75
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$48.48	\$0.00	\$50.68
0019-00080-000	STAMPER, DARLENE	Water	01	\$3.39	\$34.79	\$0.00	\$38.18
		SEWER	12	\$4.04	\$40.37	\$0.00	\$44.41
Route 0019 Totals							
		Water		\$13.37			
		SEWER		\$31.15			
		12 Services in Route 0019		\$44.52			
0020-00010-001	STAMPER, RHONDA	Water	01	\$4.05	\$108.51	\$0.00	\$112.56
		SEWER	12	\$4.94	\$128.59	\$0.00	\$133.53
0020-00100-000	MARTIN, BILL	Water	01	\$2.87	\$29.43	\$0.00	\$32.30
		SEWER	12	\$3.32	\$33.22	\$0.00	\$36.54
0020-00110-000	CHRISTY, DAVID	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0020-00120-001	PIATT, MIKE	SEWER	12	\$3.40	\$33.99	\$0.00	\$37.39

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
Route 0020 Totals							
		Water		\$8.97			
		SEWER		\$13.86			
				<u>\$22.83</u>			
7 Services in Route 0020							
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$3.48	\$35.62	\$0.00	\$39.10
		SEWER	12	\$4.15	\$41.47	\$0.00	\$45.62
0021-00040-002	CASEMAN, ALBERTA	Water	01	\$4.88	\$50.04	\$0.00	\$54.92
		SEWER	12	\$6.18	\$61.82	\$0.00	\$68.00
0021-00060-006	MADDEN, TIMMY	Water	01	\$16.13	\$193.93	\$0.00	\$210.06
		SEWER	12	\$28.16	\$457.17	\$0.00	\$485.33
0021-00070-001	THAYER, LYNDA	Water	01	\$9.72	\$179.75	\$0.00	\$189.47
		SEWER	12	\$14.91	\$345.75	\$0.00	\$360.66
0021-00080-000	CALDWELL, ROGER	Water	01	\$4.59	\$47.08	\$0.00	\$51.67
		SEWER	12	\$5.71	\$57.09	\$0.00	\$62.80
0021-00170-008	FOUCH, JENNIFER	Water	01	\$2.91	\$29.84	\$0.00	\$32.75
		SEWER	12	\$3.38	\$63.68	\$0.00	\$67.06
Route 0021 Totals							
		Water		\$41.71			
		SEWER		\$62.49			
				<u>\$104.20</u>			
12 Services in Route 0021							
0022-00060-005	KIBLER, ALICIA	Water	01	\$4.00	\$40.98	\$0.00	\$44.98
		SEWER	12	\$4.86	\$62.35	\$0.00	\$67.21
0022-00130-001	GRIGSON, PATRICIA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00140-000	GRIGSON, MARVIN	Water	01	\$2.96	\$30.34	\$0.00	\$33.30
		SEWER	12	\$3.44	\$34.43	\$0.00	\$37.87
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00165-011	THURMAN, RICHARD	Water	01	\$3.78	\$38.76	\$0.00	\$42.54
		SEWER	12	\$4.57	\$45.65	\$0.00	\$50.22
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$4.73	\$48.52	\$0.00	\$53.25
		SEWER	12	\$5.94	\$430.15	\$0.00	\$436.09
0022-00350-001	STRONG, WANDA	Water	01	\$2.34	\$48.77	\$0.00	\$51.11
		SEWER	12	\$2.60	\$52.46	\$0.00	\$55.06
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$143.75	\$0.00	\$145.80
		SEWER	12	\$2.20	\$243.46	\$0.00	\$245.66
0022-00440-001	HAMPTON, AMY	Water	01	\$5.48	\$56.13	\$0.00	\$61.61
		SEWER	12	\$7.24	\$72.38	\$0.00	\$79.62
0022-00480-002	THEISS, STEVEN	Water	01	\$4.90	\$50.25	\$0.00	\$55.15
		SEWER	12	\$6.22	\$72.30	\$0.00	\$78.52
Route 0022 Totals							
		Water		\$36.39			
		SEWER		\$43.67			
				<u>\$80.06</u>			
22 Services in Route 0022							
0023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$3.36	\$62.95	\$0.00	\$66.31
0023-00150-000	OSBORNE, VANESSA R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.37	\$44.77	\$0.00	\$49.14
0023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.18	\$22.54	\$0.00	\$24.72

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0023-00280-006	KISER, DIANA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.53	\$25.96	\$0.00	\$28.49
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.63	\$26.96	\$0.00	\$29.59
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0023-00300-000	WITTEN, TIMOTHY& DEBORA	Water	03	\$0.70	\$8.95	\$0.00	\$9.65
0023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$7.78	\$119.72	\$0.00	\$127.50
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	03	\$18.74	\$333.40	\$0.00	\$352.14
0023-00430-001	PAINO, KIM	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	03	\$2.05	\$67.13	\$0.00	\$69.18
Route 0023 Totals							
		Water			\$44.34		
		Construction Surchar			\$4.00		
17 Services in Route 0023					\$48.34		
0024-00030-001	ERVIN, RAY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$21.69	\$224.53	\$0.00	\$246.22
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$80.04	\$0.00	\$82.09
0024-00120-003	STAMPER, JOSH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00135-003	BURNS, CHRIS L	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.33	\$54.66	\$0.00	\$59.99
0024-00140-000	WITTEN, MARGENE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.69	\$27.61	\$0.00	\$30.30
0024-00143-005	KNELL, DEREK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.10	\$52.25	\$0.00	\$57.35
0024-00145-000	OWENS, PATRICIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.32	\$23.82	\$0.00	\$26.14
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.02	\$71.98	\$0.00	\$79.00
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.99	\$54.24	\$0.00	\$57.23
0024-00200-000	SPENCER, PATRICIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.77	\$59.15	\$0.00	\$64.92
0024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.36	\$24.15	\$0.00	\$26.51
0024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.71	\$68.81	\$0.00	\$75.52
0024-00385-002	HORSLEY, MERLE	Water	03	\$8.88	\$91.00	\$0.00	\$99.88

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00390-001	VANHOOSE, TAMMIE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$41.80	\$0.00	\$43.85
0024-00501-002	RICKETT, JASON	Water	01	\$4.68	\$54.06	\$0.00	\$58.74
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0024-00520-012	STAMPER, BRITTANY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$7.40	\$193.46	\$0.00	\$200.86
0024-00560-001	MARSHALL, ANN	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.56	\$288.36	\$0.00	\$294.92
0024-00640-000	WALTERS, JOHN	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.43	\$35.13	\$0.00	\$38.56
0024-00665-001	COOPER, JOSEPH	Water	04	\$8.12	\$185.95	\$0.00	\$194.07
		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0024-00785-006	WALTERS, AMY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$9.26	\$94.93	\$0.00	\$104.19
0024-00850-001	HALL, DARWIN	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.17	\$32.48	\$0.00	\$35.65
0024-00852-001	RIFFE, EDNA	Water	01	\$3.81	\$39.08	\$0.00	\$42.89
0024-00860-000	TAYLOR, TONYA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$7.02	\$71.98	\$0.00	\$79.00

Route 0024 Totals

Water \$134.56
Construction Surchar \$11.50

48 Services in Route 0024 \$146.06

0025-00022-000	MOSLEY, ROXANNE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.75	\$145.41	\$0.00	\$150.16
0025-00028-001	LAWHUN, TERI	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$4.67	\$91.37	\$0.00	\$96.04
0025-00032-004	THACKER, MAGGIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$9.37	\$96.01	\$0.00	\$105.38
0025-00060-002	COOPER, TONEY LEE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.66	\$41.80	\$0.00	\$45.46
0025-00106-001	DUMMITT, ARTHUR	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$5.33	\$189.06	\$0.00	\$194.39
0025-00210-004	BEAR, BRENDA S	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$1.81	\$18.98	\$0.00	\$20.79
0025-00350-002	BLEVINS, TONYA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.66	\$57.97	\$0.00	\$63.63
0025-00375-001	DUMMITT, MONROE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.18	\$32.56	\$0.00	\$35.74

Route 0025 Totals

Water \$38.43

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Construction Surchar		\$4.00			
		16 Services in Route 0025		\$42.43			
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.68	\$125.75	\$0.00	\$129.43
0026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$8.49	\$211.39	\$0.00	\$219.88
0026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$7.89	\$294.56	\$0.00	\$302.45
0026-00460-001	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.53	\$25.88	\$0.00	\$28.41
0026-00462-001	Tackett, Jacob	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.94	\$60.87	\$0.00	\$66.81
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$9.23	\$205.91	\$0.00	\$215.14
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$22.02	\$0.00	\$22.52
		Water	04	\$2.30	\$124.17	\$0.00	\$126.47
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$67.13	\$0.00	\$69.18
0026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.08	\$51.83	\$0.00	\$53.91
0026-00750-001	MADDEN, REBECCA	Water	04	\$1.92	\$20.34	\$0.00	\$22.26
0026-00760-000	BLOOMFIELD, ELVIS	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$67.13	\$0.00	\$69.18
0026-00840-000	PRUITT, RONALD & GAIL	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$5.36	\$106.15	\$0.00	\$111.51
0026-01010-002	HOWARD, JASON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.60	\$47.14	\$0.00	\$51.74
0026-01060-001	TACKETT, DREAMA	Water	01	\$9.56	\$160.54	\$0.00	\$170.10
0026-01110-000	THURMAN, WAYNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.83	\$70.05	\$0.00	\$76.88
Route 0026 Totals							
		Water		\$74.51			
		Construction Surchar		\$6.50			
		28 Services in Route 0026		\$81.01			
0027-00025-001	WILLIS, WILLIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.14	\$73.54	\$0.00	\$80.68
0027-00060-006	TACKETT, JOHN & DESIREE	Water	04	\$2.91	\$29.84	\$0.00	\$32.75
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$4.95	\$132.33	\$0.00	\$137.28
0027-00220-001	COLLIER II, DARRELL LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.52	\$36.03	\$0.00	\$39.55

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0027-00275-003	CORNS, DANIEL	Water	03	\$2.86	\$59.11	\$0.00	\$61.97
0027-00305-000	JORDAN, RYAN L.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$12.35	\$137.98	\$0.00	\$150.33
Route 0027 Totals							
		Water		\$33.73			
		Construction Surchar		\$2.50			
		11 Services in Route 0027		\$36.23			
Report Totals							
		Water		\$1,043.39			
		Construction Surchar		\$37.50			
		SEWER		\$465.21			
		383 Services In All Routes		\$1,546.10			

Garrison-Quincy Water District Penalty Post Register

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 09/17/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.72	\$58.65	\$0.00	\$64.37
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.39	\$34.71	\$0.00	\$38.10
0001-00520-002	JOHNSON, RONALD	Water	01	\$3.23	\$163.39	\$0.00	\$166.62
Route 0001 Totals							
		Water		\$12.34			
		Construction Surchar		\$0.50			
		4 Services in Route 0001		\$12.84			
0002-00040-000	MOORE, FLOYD	Water	01	\$1.77	\$18.25	\$0.00	\$20.02
0002-00160-000	CARVER, DONALD	Water	01	\$3.55	\$201.62	\$0.00	\$205.17
0002-00230-000	Thayer, Dave	Water	01	\$2.64	\$79.17	\$0.00	\$81.81
Route 0002 Totals							
		Water		\$7.96			
		3 Services in Route 0002		\$7.96			
0003-00110-002	KAMER, KEITH	Water	01	\$6.16	\$63.15	\$0.00	\$69.31
0003-01215-002	PACK, LAVENDA	Water	01	\$1.23	\$12.93	\$0.00	\$14.16
0003-01245-005	SMITH, DOUGLAS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$5.09	\$98.74	\$0.00	\$103.83
0003-01334-003	SCOTT, ERIKA & BON	Water	01	\$2.16	\$115.88	\$0.00	\$118.04
0003-01550-002	BOCOOK, JENI	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
Route 0003 Totals							
		Water		\$18.74			
		6 Services in Route 0003		\$18.74			
0004-00020-001	WAGNER, HAYLEE	Water	01	\$6.62	\$151.12	\$0.00	\$157.74
0004-00070-001	FARRIS, DEBRA	Water	01	\$5.06	\$153.93	\$0.00	\$158.99
0004-00115-002	POLLARD, KODEY	Water	01	\$5.28	\$54.11	\$0.00	\$59.39
0004-00130-006	COFFEY, CASSANDRA & JAS	Water	01	\$3.89	\$39.90	\$0.00	\$43.79
Route 0004 Totals							
		Water		\$20.85			
		4 Services in Route 0004		\$20.85			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$16.28	\$166.90	\$0.00	\$183.18
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$7.13	\$89.36	\$0.00	\$96.49
0005-00085-002	TUMEY, TINA L	Water	01	\$4.64	\$201.90	\$0.00	\$206.54
0005-00155-000	HORN, TALITHA	Water	01	\$6.05	\$62.04	\$0.00	\$68.09
0005-00235-000	PRUITT(RENTAL), ETHEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$5.76	\$108.96	\$0.00	\$114.72
Route 0005 Totals							
		Water		\$41.91			
		6 Services in Route 0005		\$41.91			
0006-00035-000	PARSON, TERESA	Water	01	\$4.68	\$47.97	\$0.00	\$52.65
0006-00055-000	Tackett, Fitzgerald	Water	01	\$12.58	\$128.96	\$0.00	\$141.54

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0006-00060-001	MCDANIEL, ANGELA	Water	01	\$2.82	\$28.94	\$0.00	\$31.76
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$8.04	\$82.38	\$0.00	\$90.42
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$22.02	\$0.00	\$22.52
		Water	01	\$2.27	\$170.38	\$0.00	\$172.65
0006-00130-001	EDINGTON, JUDY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00285-000	BROWN, DELORES C.	Water	01	\$3.85	\$39.41	\$0.00	\$43.26
0006-00305-004	MOORE, JAKE	Water	01	\$3.17	\$157.18	\$0.00	\$160.35
0006-00455-000	SPENCE, DONNA	Water	01	\$14.13	\$144.82	\$0.00	\$158.95
0006-00595-002	ADAMS, CARRI	Water	01	\$5.58	\$86.64	\$0.00	\$92.22
0006-00635-001	RIFFE, KAYLYN	Water	01	\$2.24	\$22.91	\$0.00	\$25.15
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.34	\$104.50	\$0.00	\$106.84
0006-00790-001	HOWARD, KATHY	Water	01	\$3.67	\$83.49	\$0.00	\$87.16
0006-00850-005	THAYER, JASON	Water	05	\$2.05	\$48.64	\$0.00	\$50.69
Route 0006 Totals							
		Water		\$69.47			
		Construction Surchar		\$1.00			
		16 Services in Route 0006		\$70.47			
0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0007-00200-004	DYER, KIMBERLY	Water	01	\$4.07	\$154.05	\$0.00	\$158.12
0007-00225-000	BOX, BRIAN	Water	01	\$7.24	\$134.15	\$0.00	\$141.39
0007-00235-000	RODGERS, JANET	Water	01	\$11.67	\$119.63	\$0.00	\$131.30
0007-00245-000	LILES, RUSTY	Water	01	\$3.11	\$31.91	\$0.00	\$35.02
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.11	\$51.54	\$0.00	\$53.65
0007-00385-001	KAMER, KEITH	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
Route 0007 Totals							
		Water		\$32.30			
		7 Services in Route 0007		\$32.30			
0008-00086-000	Horsley, Randall	Water	01	\$3.76	\$95.64	\$0.00	\$99.40
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$2.87	\$29.61	\$0.00	\$32.48
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.05	\$47.75	\$0.00	\$49.80
Route 0008 Totals							
		Water		\$8.68			
		3 Services in Route 0008		\$8.68			
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.65	\$176.28	\$0.00	\$178.93
0009-00080-001	MARSHALL III, CARL	Water	01	\$3.68	\$157.76	\$0.00	\$161.44
		Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.48	\$25.50	\$0.00	\$27.98
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
		Water	01	\$2.70	\$111.02	\$0.00	\$113.72
0009-00265-001	SMITH JR, NORMAN	Water	01	\$6.63	\$67.98	\$0.00	\$74.61
0009-00405-000	STAMPER, GARNET	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$3.70	\$73.58	\$0.00	\$77.28
0009-00465-008	BENTLEY, KENNETH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.80	\$38.92	\$0.00	\$42.72

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0009-00515-000	STAMPER, RAY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$5.80	\$123.29	\$0.00	\$129.09
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.98	\$170.43	\$0.00	\$175.41
0009-00665-009	RITCHIE, HEATHER	Water	01	\$2.44	\$25.05	\$0.00	\$27.49
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.48	\$88.18	\$0.00	\$90.66
0009-00695-004	COLLIER, CODY	Water	01	\$2.05	\$66.90	\$0.00	\$68.95
0009-00875-001	SPARKS, ALICE	Water	01	\$10.75	\$110.14	\$0.00	\$120.89
0009-00965-000	WEDDINGTON, DENNIS	Water	01	\$7.41	\$75.98	\$0.00	\$83.39
0009-00975-000	COOPER, MARK	Water	01	\$2.57	\$26.37	\$0.00	\$28.94
0009-00995-000	CLARK, CHARLES	Water	01	\$3.89	\$243.53	\$0.00	\$247.42
0009-01005-000	HARDIN, BARY	Water	01	\$2.47	\$25.65	\$0.00	\$28.12
0009-01015-001	MADDEN, ELIZABETH	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.05	\$44.07	\$0.00	\$46.12
Route 0009 Totals							
		Water		\$72.53			
		Construction Surchar		\$4.00			
		26 Services in Route 0009		\$76.53			
0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.05	\$103.94	\$0.00	\$105.99
Route 0010 Totals							
		Water		\$4.10			
		2 Services in Route 0010		\$4.10			
0011-00006-001	JAMISON, FREDDIE	Water	01	\$3.48	\$35.62	\$0.00	\$39.10
		SEWER	12	\$4.15	\$41.47	\$0.00	\$45.62
0011-00085-000	HORNER, DAVID	Water	01	\$4.40	\$45.11	\$0.00	\$49.51
		SEWER	12	\$5.41	\$54.12	\$0.00	\$59.53
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.40	\$52.59	\$0.00	\$54.99
		SEWER	12	\$2.68	\$104.40	\$0.00	\$107.08
0011-00155-002	RIFFE, DESARAE	Water	01	\$2.11	\$21.67	\$0.00	\$23.78
		SEWER	12	\$2.29	\$22.88	\$0.00	\$25.17
0011-00205-001	PENNINGTON, TINA	Water	01	\$3.66	\$148.90	\$0.00	\$152.56
		SEWER	12	\$4.40	\$183.39	\$0.00	\$187.79
0011-00224-009	SPARKS, DEBRA	Water	01	\$2.18	\$22.33	\$0.00	\$24.51
		SEWER	12	\$2.38	\$23.76	\$0.00	\$26.14
0011-00345-001	CLARK, JOSH	Water	01	\$7.10	\$72.81	\$0.00	\$79.91
		SEWER	12	\$9.81	\$98.12	\$0.00	\$107.93
Route 0011 Totals							
		Water		\$25.33			
		SEWER		\$31.12			
		14 Services in Route 0011		\$56.45			
0012-00029-001	GARRISON MEAT PROCESSI	Water	05	\$5.66	\$61.45	\$0.00	\$67.11
		SEWER	12	\$7.45	\$78.94	\$0.00	\$86.39
0012-00035-008	COLLINS, COREY	Water	01	\$3.66	\$37.52	\$0.00	\$41.18
		SEWER	12	\$4.40	\$44.00	\$0.00	\$48.40
0012-00085-004	ADKINS, JERRICA	Water	01	\$2.05	\$207.83	\$0.00	\$209.88
		SEWER	12	\$2.20	\$788.98	\$0.00	\$791.18
Route 0012 Totals							
		Water		\$11.37			
		SEWER		\$14.05			
		6 Services in Route 0012		\$25.42			
0013-00020-000	DANIEL, VICKI	Water	01	\$1.72	\$17.74	\$0.00	\$19.46

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00115-000	LAMBERT, BRIAN	Water	01	\$5.97	\$61.15	\$0.00	\$67.12
		SEWER	12	\$7.95	\$79.53	\$0.00	\$87.48
0013-00125-000	HUGHES, JOSHUA	Water	01	\$4.18	\$41.83	\$0.00	\$46.01
		SEWER	12	\$5.12	\$52.43	\$0.00	\$57.55
0013-00155-000	EVERMAN, JOHN	Water	01	\$3.21	\$32.89	\$0.00	\$36.10
		SEWER	12	\$3.78	\$237.84	\$0.00	\$241.62
0013-00185-000	BEVENS, VIRGINIA	Water	01	\$4.06	\$41.65	\$0.00	\$45.71
		SEWER	12	\$4.95	\$49.50	\$0.00	\$54.45
0013-00275-001	CLARK, KIPPIE	Water	01	\$3.89	\$39.90	\$0.00	\$43.79
		SEWER	12	\$4.72	\$47.19	\$0.00	\$51.91
0013-00305-001	WILLIS, GARY	Water	01	\$2.05	\$67.94	\$0.00	\$69.99
		SEWER	12	\$2.20	\$71.49	\$0.00	\$73.69
0013-00355-001	MOORE, APRIL	Water	01	\$2.05	\$48.05	\$0.00	\$50.10
		SEWER	12	\$2.20	\$51.52	\$0.00	\$53.72
0013-00375-002	STATON, AARON	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.06	\$31.32	\$0.00	\$34.38
0013-00405-001	BLAYLOCK, DANIELLE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.92	\$39.25	\$0.00	\$42.17
0013-00445-000	GRANT, TINA	Water	03	\$2.33	\$31.69	\$0.00	\$34.02
0013-00455-000	HOLLAND, CONNIE	Construction	01	\$0.50	\$13.48	\$0.00	\$13.98
		Surchar					
		Water	03	\$2.05	\$46.33	\$0.00	\$48.38

Route 0013 Totals

Water	\$37.49
Construction	\$1.50
Surchar	
SEWER	\$33.12

23 Services in Route 0013

\$72.11

0015-00035-000	SAPP, CHARLES	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00045-001	COOPER, SARA	Water	01	\$3.63	\$37.25	\$0.00	\$40.88
0015-00095-001	MOSLEY, JESSE	Water	01	\$3.85	\$87.04	\$0.00	\$90.89
0015-00135-003	POWELL, ABIGAIL	Water	01	\$3.89	\$84.25	\$0.00	\$88.14
0015-00145-004	OSBORNE, JACOB	Water	01	\$0.10	\$1.80	\$0.00	\$1.90
0015-00165-001	OGLESBEE, SANDRA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00204-001	TACKETT, ROGER	Water	01	\$3.30	\$33.80	\$0.00	\$37.10
0015-00225-002	STONE, DWAYNE	Water	01	\$8.58	\$88.64	\$0.00	\$97.22
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.06	\$70.48	\$0.00	\$72.54
0015-00345-000	KAMER, VERNON	Water	01	\$2.45	\$25.14	\$0.00	\$27.59
		SEWER	12	\$2.75	\$27.50	\$0.00	\$30.25
0015-00365-006	YOUNG, AUSTIN	Water	01	\$8.53	\$87.45	\$0.00	\$95.98
		SEWER	12	\$12.45	\$124.52	\$0.00	\$136.97
0015-00375-000	STAMPER, RANDY	Water	01	\$3.81	\$39.08	\$0.00	\$42.89
		SEWER	12	\$4.61	\$88.11	\$0.00	\$92.72
0015-00385-001	JOHNSON, JOHN	Water	01	\$4.89	\$50.11	\$0.00	\$55.00
		SEWER	12	\$6.19	\$209.34	\$0.00	\$215.53
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$26.25	\$0.00	\$28.45
0015-00485-000	KAMER, RHONDA	Water	01	\$3.28	\$33.64	\$0.00	\$36.92
		SEWER	12	\$3.88	\$38.83	\$0.00	\$42.71
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.42	\$80.81	\$0.00	\$83.23
		SEWER	12	\$2.71	\$172.16	\$0.00	\$174.87
0015-00575-002	SWIM, MELONY	Water	01	\$2.43	\$24.89	\$0.00	\$27.32
		SEWER	12	\$2.72	\$27.17	\$0.00	\$29.89
0015-00595-000	COOPER, HAROLD M.	Water	01	\$3.13	\$56.45	\$0.00	\$59.58

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00615-002	HOBBS, SUESY	SEWER	12	\$3.67	\$70.02	\$0.00	\$73.69
		Water	01	\$2.05	\$67.13	\$0.00	\$69.18
		SEWER	12	\$2.20	\$70.40	\$0.00	\$72.60
Route 0015 Totals							
		Water		\$64.55			
		SEWER		\$43.38			
29 Services in Route 0015				\$107.93			
0016-00025-004	WILBURN, RANDY D.	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00045-000	NOBLE, ROSIE	SEWER	12	\$18.47	\$189.85	\$0.00	\$208.32
0016-00065-000	HUNT, PEGGY	Water	01	\$2.94	\$30.09	\$0.00	\$33.03
		SEWER	12	\$3.41	\$34.10	\$0.00	\$37.51
0016-00075-007	CANTRELL, BOBBY	Water	01	\$4.47	\$45.77	\$0.00	\$50.24
		SEWER	12	\$5.50	\$56.38	\$0.00	\$61.88
0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00135-000	GAYHEART, TRACEY & ELME	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$66.43	\$0.00	\$68.63
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.49	\$25.47	\$0.00	\$27.96
		SEWER	12	\$2.79	\$132.17	\$0.00	\$134.96
0016-00175-001	WILBURN, CLYDE	Water	01	\$2.36	\$51.74	\$0.00	\$54.10
		SEWER	12	\$2.62	\$104.50	\$0.00	\$107.12
0016-00195-007	CARVER, SHANNON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00202-001	MOORE, CHRIS	Water	01	\$2.28	\$174.15	\$0.00	\$176.43
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$12.56	\$195.46	\$0.00	\$208.02
		SEWER	12	\$20.78	\$294.67	\$0.00	\$315.45
0016-00365-002	STONE, LARRY & REAH W	SEWER	12	\$4.69	\$46.85	\$0.00	\$51.54
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.57	\$26.29	\$0.00	\$28.86
		SEWER	12	\$2.90	\$154.09	\$0.00	\$156.99
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$73.04	\$0.00	\$75.24
Route 0016 Totals							
		Water		\$39.92			
		SEWER		\$72.16			
25 Services in Route 0016				\$112.08			
0017-00100-002	RIFFE, TESSA	Water	01	\$2.44	\$25.05	\$0.00	\$27.49
		SEWER	12	\$2.74	\$65.37	\$0.00	\$68.11
0017-00190-001	PARSON, KESHIA	Water	01	\$2.91	\$64.13	\$0.00	\$67.04
		SEWER	12	\$3.38	\$215.34	\$0.00	\$218.72
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$127.92	\$0.00	\$130.12
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.86	\$29.35	\$0.00	\$32.21
		SEWER	12	\$3.31	\$33.11	\$0.00	\$36.42
0017-00340-000	ERVIN, HENRY STEVE	Water	01	\$2.43	\$25.05	\$0.00	\$27.48
		SEWER	12	\$3.31	\$33.11	\$0.00	\$36.42
Route 0017 Totals							
		Water		\$12.69			
		SEWER		\$14.94			
10 Services in Route 0017				\$27.63			
0018-00180-004	CARVER, JAMES L.	Water	01	\$4.70	\$48.19	\$0.00	\$52.89
		SEWER	12	\$5.89	\$58.85	\$0.00	\$64.74
0018-00205-004	TAYLOR, KEISHA	Water	01	\$2.05	\$44.07	\$0.00	\$46.12

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0018-00220-002	TAULBEE, LARRY	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00250-001	COOLEY, RONALD L.	Water	01	\$15.08	\$202.89	\$0.00	\$217.97
		SEWER	12	\$25.98	\$535.87	\$0.00	\$561.85
0018-00290-001	CHEESBRO, WENDY	Water	01	\$9.60	\$98.60	\$0.00	\$108.20
		SEWER	12	\$16.23	\$162.25	\$0.00	\$178.48
0018-00334-001	Stone, Larry & Reah	SEWER	12	\$2.60	\$26.01	\$0.00	\$28.61
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$2.86	\$78.86	\$0.00	\$81.72
		SEWER	12	\$3.30	\$60.71	\$0.00	\$64.01
0018-00359-007	GUFFEY, ROSS	Water	01	\$3.49	\$35.78	\$0.00	\$39.27
		SEWER	12	\$4.17	\$41.69	\$0.00	\$45.86
0018-00375-001	HOWELL, CHARLES	Water	01	\$2.73	\$27.94	\$0.00	\$30.67
		SEWER	12	\$3.12	\$31.24	\$0.00	\$34.36
0018-00391-002	CARVER, KYLE	Water	01	\$2.07	\$21.18	\$0.00	\$23.25
		SEWER	12	\$2.22	\$22.22	\$0.00	\$24.44

Route 0018 Totals

Water \$42.58
SEWER \$67.91

18 Services in Route 0018

\$110.49

0019-00011-000	JOHNSON, LARRY	Water	01	\$2.32	\$23.82	\$0.00	\$26.14
		SEWER	12	\$2.57	\$38.05	\$0.00	\$40.62
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00026-001	OWENS III, ROBERT G	Water	01	\$2.05	\$23.70	\$0.00	\$25.75
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0019-00030-001	STEELE, HEATHER	SEWER	12	\$3.75	\$37.50	\$0.00	\$41.25
0019-00056-004	HALL, CLAYTON	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$47.30	\$0.00	\$49.50
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$45.74	\$0.00	\$47.94
0019-00075-001	BIVENS, TRACY L.	SEWER	12	\$0.37	\$3.74	\$0.00	\$4.11
0019-00100-000	STAMPER, TIM	Water	01	\$2.40	\$24.56	\$0.00	\$26.96
		SEWER	12	\$2.67	\$26.73	\$0.00	\$29.40

Route 0019 Totals

Water \$12.92
SEWER \$18.16

14 Services in Route 0019

\$31.08

0020-00010-001	STAMPER, RHONDA	Water	01	\$3.19	\$145.21	\$0.00	\$148.40
		SEWER	12	\$3.75	\$171.98	\$0.00	\$175.73
0020-00120-001	PIATT, MIKE	Water	01	\$4.53	\$46.45	\$0.00	\$50.98
		SEWER	12	\$5.61	\$93.49	\$0.00	\$99.10

Route 0020 Totals

Water \$7.72
SEWER \$9.36

4 Services in Route 0020

\$17.08

0021-00020-002	CARRINGTON, DANIEL	Water	01	\$4.88	\$50.04	\$0.00	\$54.92
		SEWER	12	\$6.18	\$61.82	\$0.00	\$68.00
0021-00040-002	CASEMAN, ALBERTA	Water	01	\$4.55	\$46.66	\$0.00	\$51.21
		SEWER	12	\$5.64	\$56.43	\$0.00	\$62.07
0021-00060-006	MADDEN, TIMMY	Water	01	\$13.69	\$195.98	\$0.00	\$209.67
		SEWER	12	\$23.12	\$540.98	\$0.00	\$564.10
0021-00070-001	THAYER, LYNDA	Water	01	\$6.98	\$110.96	\$0.00	\$117.94
		SEWER	12	\$9.60	\$459.09	\$0.00	\$468.69

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0021-00080-000	CALDWELL, ROGER	Water	01	\$3.91	\$40.08	\$0.00	\$43.99
		SEWER	12	\$4.74	\$47.41	\$0.00	\$52.15
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.47	\$25.31	\$0.00	\$27.78
		SEWER	12	\$2.77	\$27.72	\$0.00	\$30.49
0021-00170-008	FOUCH, JENNIFER	Water	01	\$2.05	\$53.76	\$0.00	\$55.81
		SEWER	12	\$2.20	\$89.61	\$0.00	\$91.81

Route 0021 Totals

Water \$38.53
SEWER \$54.25

14 Services in Route 0021 \$92.78

0022-00060-005	KIBLER, ALICIA	Water	01	\$3.23	\$33.14	\$0.00	\$36.37
		SEWER	12	\$3.82	\$50.36	\$0.00	\$54.18
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0022-00165-011	THURMAN, RICHARD	Water	01	\$8.70	\$89.20	\$0.00	\$97.90
		SEWER	12	\$6.03	\$60.28	\$0.00	\$66.31
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.26	\$33.39	\$0.00	\$36.65
		SEWER	12	\$3.85	\$409.06	\$0.00	\$412.91
0022-00350-001	STRONG, WANDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00410-000	TACKETT, FRANCES	Water	01	\$1.85	\$19.02	\$0.00	\$20.87
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00480-002	THEISS, STEVEN	Water	01	\$3.69	\$37.84	\$0.00	\$41.53
		SEWER	12	\$4.44	\$44.44	\$0.00	\$48.88

Route 0022 Totals

Water \$26.88
SEWER \$26.94

16 Services in Route 0022 \$53.82

0023-00060-000	FANNIN, CONNIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.45	\$25.14	\$0.00	\$27.59
0023-00130-000	KAMER, LENA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.23	\$65.71	\$0.00	\$68.94
0023-00150-000	OSBORNE, VANESSA R.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$4.61	\$47.21	\$0.00	\$51.82
0023-00230-001	DAVIS, MCKENZIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.73	\$28.02	\$0.00	\$30.75
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$0.09	\$1.36	\$0.00	\$1.45
0023-00395-001	BOLANDER, GLEN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$240.04	\$0.00	\$242.09
0023-00411-001	WILLIS, ADAM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$5.66	\$57.97	\$0.00	\$63.63
0023-00430-001	PAINO, KIM	Construction	01	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
		Water	03	\$2.05	\$90.19	\$0.00	\$92.24

Route 0023 Totals

Water \$22.87
Construction \$3.50
Surchar

15 Services in Route 0023 \$26.37

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00030-001	ERVIN, RAY	Water	04	\$11.79	\$123.38	\$0.00	\$135.17
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$103.10	\$0.00	\$105.15
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.26	\$23.15	\$0.00	\$25.41
0024-00120-003	STAMPER, JOSH	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.15	\$55.30	\$0.00	\$58.45
0024-00143-005	KNELL, DEREK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.92	\$81.18	\$0.00	\$89.10
0024-00153-005	WHITE, WILLIAM A.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.10	\$52.32	\$0.00	\$57.42
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$4.97	\$108.17	\$0.00	\$113.14
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$4.49	\$110.89	\$0.00	\$115.38
0024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.50	\$25.64	\$0.00	\$28.14
0024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.77	\$89.50	\$0.00	\$92.27
0024-00385-002	HORSLEY, MERLE	Water	03	\$6.83	\$169.86	\$0.00	\$176.69
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$36.12	\$0.00	\$38.17
0024-00501-002	RICKETT, JASON	Water	01	\$4.19	\$52.33	\$0.00	\$56.52
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00520-012	STAMPER, BRITTANY	Water	04	\$5.05	\$252.55	\$0.00	\$257.60
0024-00560-001	MARSHALL, ANN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.57	\$26.29	\$0.00	\$28.86
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.41	\$295.97	\$0.00	\$301.38
0024-00665-001	COOPER, JOSEPH	Water	04	\$6.15	\$168.35	\$0.00	\$174.50
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00710-001	WALTERS, AUSTIN	Water	04	\$2.15	\$22.01	\$0.00	\$24.16
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00785-006	WALTERS, AMY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.96	\$71.29	\$0.00	\$78.25
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.68	\$27.45	\$0.00	\$30.13
0024-00855-001	BOLANDER, GLEN & ETHEL	Water	01	\$2.66	\$27.29	\$0.00	\$29.95

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
Route 0024 Totals							
		Water		\$97.80			
		Construction Surchar		\$10.50			
44 Services in Route 0024				\$108.30			
0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$10.31	\$211.51	\$0.00	\$221.82
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$3.40	\$130.91	\$0.00	\$134.31
0025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$5.10	\$52.32	\$0.00	\$57.42
0025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.48	\$25.39	\$0.00	\$27.87
0025-00050-004	VALENTINE, PHILIP	Water	04	\$2.29	\$23.49	\$0.00	\$25.78
		Construction Surchar	01	\$0.50	\$5.00	\$0.00	\$5.50
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.59	\$82.24	\$0.00	\$85.83
0025-00106-001	DUMMITT, ARTHUR	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.60	\$82.27	\$0.00	\$84.87
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.34	\$44.53	\$0.00	\$48.87
Route 0025 Totals							
		Water		\$36.16			
		Construction Surchar		\$4.50			
18 Services in Route 0025				\$40.66			
0026-00040-001	COLLINS, AMY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$10.30	\$105.62	\$0.00	\$115.92
0026-00045-002	COLLINS, COREY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.79	\$158.04	\$0.00	\$160.83
0026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$8.41	\$242.97	\$0.00	\$251.38
0026-00215-002	MONIZ, AUBRIE	Water	04	\$4.18	\$42.79	\$0.00	\$46.97
		Construction Surchar	02	\$0.50	\$5.00	\$0.00	\$5.50
0026-00280-003	BURRISS, LARRY D	Water	04	\$2.14	\$21.92	\$0.00	\$24.06
0026-00390-000	JAMISON, MITCHELL	Water	04	\$2.11	\$21.59	\$0.00	\$23.70
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.91	\$286.85	\$0.00	\$294.76
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water	04	\$2.05	\$120.00	\$0.00	\$122.05
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.09	\$31.65	\$0.00	\$34.74
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$22.02	\$0.00	\$22.52
		Water	04	\$2.05	\$90.19	\$0.00	\$92.24
0026-00727-001	HALL, CHRISTY	Water	04	\$0.08	\$1.31	\$0.00	\$1.39
0026-00750-001	MADDEN, REBECCA	Construction Surchar	02	\$0.23	\$2.39	\$0.00	\$2.62
		Water	04	\$3.35	\$34.30	\$0.00	\$37.65
0026-00840-000	PRUITT, RONALD & GAIL	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.02	\$51.42	\$0.00	\$56.44
0026-00950-000	BLEVINS, EDNA J.	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.21	\$63.84	\$0.00	\$70.05
0026-01060-001	TACKETT, DREAMA	Water	01	\$8.80	\$260.34	\$0.00	\$269.14
0026-01070-001	FOUCH, BOB	Water	04	\$1.80	\$18.46	\$0.00	\$20.26
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0026-01110-000	THURMAN, WAYNE	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$5.66	\$134.93	\$0.00	\$140.59
Route 0026 Totals							
		Water			\$78.00		
		Construction Surchar			\$6.73		
		32 Services in Route 0026			\$84.73		
0027-00025-001	WILLIS, WILLIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.06	\$69.76	\$0.00	\$75.82
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.17	\$117.48	\$0.00	\$122.65
0027-00275-003	CORNS, DANIEL	Water	03	\$2.94	\$30.09	\$0.00	\$33.03
0027-00305-000	JORDAN, RYAN L.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$8.62	\$179.28	\$0.00	\$187.90
Route 0027 Totals							
		Water			\$22.79		
		Construction Surchar			\$1.50		
		7 Services in Route 0027			\$24.29		
Report Totals							
		Water			\$866.48		
		Construction Surchar			\$33.73		
		SEWER			\$385.39		
		366 Services In All Routes			\$1,285.60		

**Garrison-Quincy Water District
Penalty Post Register**

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 10/16/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.04	\$20.94	\$0.00	\$22.98
0001-00120-000	RUARK, JULIE HIMES	Water	01	\$3.58	\$36.75	\$0.00	\$40.33
0001-00390-001	HARMON, MARIA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0001-00440-001	LEWIS, CODI	Water	01	\$3.12	\$32.09	\$0.00	\$35.21
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.55	\$36.36	\$0.00	\$39.91
0001-00520-002	JOHNSON, RONALD	Water	01	\$2.95	\$30.34	\$0.00	\$33.29
Route 0001 Totals							
		Water		\$17.29			
		Construction Surchar		\$0.50			
	7 Services in Route 0001			\$17.79			
0002-00010-005	GRAVES, RENEE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0002-00160-000	CARVER, DONALD	Water	01	\$5.50	\$261.56	\$0.00	\$267.06
0002-00230-000	Thayer, Dave	Water	01	\$2.61	\$58.51	\$0.00	\$61.12
Route 0002 Totals							
		Water		\$10.16			
	3 Services in Route 0002			\$10.16			
0003-00085-001	WELLS, JARROD	Water	01	\$2.43	\$25.01	\$0.00	\$27.44
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.37	\$24.31	\$0.00	\$26.68
0003-01245-005	SMITH, DOUGLAS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$5.02	\$155.25	\$0.00	\$160.27
0003-01300-001	QUINCY CHURCH OF CHRIST	Water	07	\$7.83	\$80.26	\$0.00	\$88.09
0003-01334-003	SCOTT, ERIKA & BON	Water	01	\$3.15	\$32.24	\$0.00	\$35.39
0003-01500-001	QUINCY CHURCH OF CHRIST	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01550-002	BOCOOK, JENI	Water	01	\$1.66	\$17.11	\$0.00	\$18.77
Route 0003 Totals							
		Water		\$26.56			
	8 Services in Route 0003			\$26.56			
0004-00010-002	ROYSTER, HELEN & VANZIL	Water	01	\$2.52	\$25.80	\$0.00	\$28.32
0004-00020-001	WAGNER, HAYLEE	Water	01	\$12.51	\$150.93	\$0.00	\$163.44
0004-00060-001	CARVER, ROBERT & REBECC	Water	01	\$6.92	\$70.88	\$0.00	\$77.80
0004-00070-001	FARRIS, DEBRA	Water	01	\$5.53	\$135.65	\$0.00	\$141.18
0004-00085-001	POTTER, ANGELA	Water	01	\$2.55	\$26.13	\$0.00	\$28.68
0004-00115-002	POLLARD, KODEY	Water	01	\$6.03	\$61.77	\$0.00	\$67.80
0004-00130-006	COFFEY, CASSANDRA & JAS	Water	01	\$4.89	\$50.11	\$0.00	\$55.00
Route 0004 Totals							
		Water		\$40.95			
	7 Services in Route 0004			\$40.95			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$0.15	\$6.21	\$0.00	\$6.36
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.04	\$20.88	\$0.00	\$22.92
0005-00085-002	TUMEY, TINA L	Water	01	\$6.51	\$123.28	\$0.00	\$129.79
0005-00115-002	DYER, JOHN	Water	01	\$5.95	\$60.95	\$0.00	\$66.90

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0005-00155-000	HORN, TALITHA	Water	01	\$5.52	\$56.53	\$0.00	\$62.05
0005-00205-001	CLARK, STEVE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0005-00235-000	PRUITT(RENTAL), ETHEL	Water	01	\$2.28	\$23.32	\$0.00	\$25.60
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$8.74	\$91.36	\$0.00	\$100.10
Route 0005 Totals							
			Water		\$33.24		
			8 Services in Route 0005		\$33.24		
0006-00055-000	Tackett, Fitzgerald	Water	01	\$4.98	\$51.08	\$0.00	\$56.06
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$7.65	\$0.00	\$8.15
			Water		\$207.03	\$0.00	\$210.38
0006-00285-000	BROWN, DELORES C.	Water	01	\$4.81	\$49.28	\$0.00	\$54.09
0006-00305-004	MOORE, JAKE	Water	01	\$3.44	\$195.64	\$0.00	\$199.08
0006-00385-004	HOWARD, KENNY	Water	01	\$2.57	\$26.29	\$0.00	\$28.86
0006-00425-002	COLLIER, JODIE	Water	01	\$2.27	\$23.24	\$0.00	\$25.51
0006-00465-000	COOPER, AMY E	Water	01	\$3.89	\$39.82	\$0.00	\$43.71
0006-00475-000	THOMAS, SHAUNA	Water	01	\$2.31	\$23.66	\$0.00	\$25.97
0006-00495-001	HARMON, SHAWN	Water	01	\$4.84	\$49.62	\$0.00	\$54.46
0006-00595-002	ADAMS, CARRI	Water	01	\$5.81	\$61.78	\$0.00	\$67.59
0006-00655-001	STAMPER, BRANDON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00685-001	RISTER, ELIZABETH	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.16	\$29.01	\$0.00	\$31.17
0006-00765-000	RICKETT, BOBBIE & GRANT	Water	01	\$8.86	\$91.06	\$0.00	\$99.92
0006-00790-001	HOWARD, KATHY	Water	01	\$2.26	\$23.15	\$0.00	\$25.41
0006-00810-006	RICKETT, BRENDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00850-005	THAYER, JASON	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
Route 0006 Totals							
			Water		\$59.75		
			Construction Surchar		\$0.50		
			18 Services in Route 0006		\$60.25		
0007-00145-000	FRYE, RODNEY	Water	01	\$4.17	\$45.27	\$0.00	\$49.44
0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0007-00200-004	DYER, KIMBERLY	Water	01	\$4.86	\$107.96	\$0.00	\$112.82
0007-00225-000	BOX, BRIAN	Water	01	\$3.44	\$36.19	\$0.00	\$39.63
0007-00235-000	RODGERS, JANET	Water	01	\$12.28	\$125.90	\$0.00	\$138.18
0007-00245-000	LILES, RUSTY	Water	01	\$3.18	\$32.56	\$0.00	\$35.74
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$34.66	\$0.00	\$36.71
0007-00315-009	LYKINS, BECKY	Water	01	\$18.28	\$187.35	\$0.00	\$205.63
0007-00335-007	ROBERTS, SUE	Water	01	\$2.54	\$26.05	\$0.00	\$28.59
Route 0007 Totals							
			Water		\$52.85		
			9 Services in Route 0007		\$52.85		
0008-00086-000	Horsley, Randall	Water	01	\$4.12	\$121.62	\$0.00	\$125.74
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$6.67	\$100.81	\$0.00	\$107.48
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.05	\$72.07	\$0.00	\$74.12
Route 0008 Totals							
			Water		\$12.84		
			3 Services in Route 0008		\$12.84		
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
			Water		\$154.18	\$0.00	\$156.52
0009-00080-001	MARSHALL III, CARL	Water	01	\$4.84	\$83.59	\$0.00	\$88.43

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.05	\$48.99	\$0.00	\$51.04
0009-00118-001	CLARKE, RANDY	Water	01	\$2.05	\$20.50	\$0.00	\$22.55
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0009-00265-001	SMITH JR, NORMAN	Water	01	\$6.48	\$66.39	\$0.00	\$72.87
0009-00270-002	JAMISON, JESSICA	Water	01	\$5.80	\$59.49	\$0.00	\$65.29
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00400-001	DUMMITT, TIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.13	\$52.53	\$0.00	\$57.66
0009-00465-008	BENTLEY, KENNETH	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$9.28	\$137.86	\$0.00	\$147.14
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.69	\$173.45	\$0.00	\$178.14
0009-00665-009	RITCHIE, HEATHER	Water	01	\$3.15	\$59.81	\$0.00	\$62.96
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.93	\$45.66	\$0.00	\$48.59
0009-00705-000	FRALEY, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00875-001	SPARKS, ALICE	Water	01	\$7.69	\$199.70	\$0.00	\$207.39
0009-00895-000	ELDRIDGE, KENNETH	Water	01	\$8.30	\$85.11	\$0.00	\$93.41
0009-00975-000	COOPER, MARK	Water	01	\$2.25	\$23.07	\$0.00	\$25.32
0009-00995-000	CLARK, CHARLES	Water	01	\$2.90	\$177.09	\$0.00	\$179.99
0009-01015-001	MADDEN, ELIZABETH	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.05	\$67.13	\$0.00	\$69.18

Route 0009 Totals

Water \$73.98
Construction Surchar \$4.00

25 Services in Route 0009 \$77.98

0010-00095-013	HICKLE, CHRIS	Water	01	\$2.05	\$62.00	\$0.00	\$64.05
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Route 0010 Totals

Water \$2.05

1 Service in Route 0010 \$2.05

0011-00006-001	JAMISON, FREDDIE	Water	01	\$3.56	\$36.44	\$0.00	\$40.00
		SEWER	12	\$4.26	\$42.57	\$0.00	\$46.83
0011-00085-000	HORNER, DAVID	Water	01	\$4.13	\$42.30	\$0.00	\$46.43
		SEWER	12	\$5.04	\$50.38	\$0.00	\$55.42
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.05	\$76.00	\$0.00	\$78.05
		SEWER	12	\$2.20	\$129.08	\$0.00	\$131.28
0011-00115-001	KEEN, BONNIE	Water	01	\$4.02	\$41.23	\$0.00	\$45.25
		SEWER	12	\$4.90	\$48.95	\$0.00	\$53.85
0011-00155-002	RIFFE, DESARAE	Water	01	\$2.05	\$44.79	\$0.00	\$46.84
		SEWER	12	\$2.20	\$47.17	\$0.00	\$49.37
0011-00185-000	KEEN, JAKE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011-00205-001	PENNINGTON, TINA	Water	01	\$4.48	\$198.46	\$0.00	\$202.94
		SEWER	12	\$5.52	\$243.01	\$0.00	\$248.53

Route 0011 Totals

Water \$22.34

SEWER \$26.32

14 Services in Route 0011 \$48.66

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0012-00015-001	JOHNSON, TERA	Water	01	\$3.05	\$31.24	\$0.00	\$34.29
0012-00085-004	ADKINS, JERRICA	Water	01	\$2.05	\$230.89	\$0.00	\$232.94
		SEWER	12	\$2.20	\$813.18	\$0.00	\$815.38
0012-00155-000	STRONG, MARTY	Water	01	\$2.71	\$27.78	\$0.00	\$30.49
		SEWER	12	\$3.10	\$31.02	\$0.00	\$34.12
Route 0012 Totals							
		Water		\$7.81			
		SEWER		\$5.30			
		5 Services in Route 0012		\$13.11			
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$40.47	\$0.00	\$42.52
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0013-00115-000	LAMBERT, BRIAN	Water	01	\$5.46	\$55.98	\$0.00	\$61.44
		SEWER	12	\$7.13	\$71.28	\$0.00	\$78.41
0013-00125-000	HUGHES, JOSHUA	Water	01	\$4.85	\$48.52	\$0.00	\$53.37
		SEWER	12	\$6.20	\$63.59	\$0.00	\$69.79
0013-00145-000	STONE, LARRY & MIKEL	Water	01	\$2.90	\$29.76	\$0.00	\$32.66
		SEWER	12	\$3.37	\$33.66	\$0.00	\$37.03
0013-00155-000	EVERMAN, JOHN	Water	01	\$3.84	\$75.43	\$0.00	\$79.27
		SEWER	12	\$4.64	\$288.04	\$0.00	\$292.68
0013-00275-001	CLARK, KIPPIE	Water	01	\$3.48	\$35.70	\$0.00	\$39.18
		SEWER	12	\$4.16	\$41.58	\$0.00	\$45.74
0013-00305-001	WILLIS, GARY	Water	01	\$2.05	\$51.00	\$0.00	\$53.05
		SEWER	12	\$2.20	\$95.69	\$0.00	\$97.89
0013-00355-001	MOORE, APRIL	Water	01	\$2.06	\$21.09	\$0.00	\$23.15
		SEWER	12	\$2.21	\$22.11	\$0.00	\$24.32
0013-00367-001	HORSLEY, MERLE	Water	03	\$5.06	\$51.91	\$0.00	\$56.97
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0013-00375-002	STATON, AARON	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.60	\$36.94	\$0.00	\$40.54
0013-00405-001	BLAYLOCK, DANIELLE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$1.25	\$12.99	\$0.00	\$14.24
0013-00445-000	GRANT, TINA	Water	03	\$2.25	\$57.09	\$0.00	\$59.34
Route 0013 Totals							
		Water		\$38.85			
		Construction		\$1.50			
		Surchar					
		SEWER		\$32.11			
		23 Services in Route 0013		\$72.46			
0014-00040-001	CRAIG, BRENDA WHITE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
Route 0014 Totals							
		Water		\$2.05			
		1 Service in Route 0014		\$2.05			
0015-00135-003	POWELL, ABIGAIL	Water	01	\$2.74	\$86.25	\$0.00	\$88.99
0015-00175-006	CLARK, JONATHAN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00195-003	ROBINSON, TONYA	Water	01	\$4.59	\$47.08	\$0.00	\$51.67
0015-00225-002	STONE, DWAYNE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.05	\$88.81	\$0.00	\$90.86
0015-00365-006	YOUNG, AUSTIN	Water	01	\$6.99	\$71.64	\$0.00	\$78.63
		SEWER	12	\$9.63	\$96.25	\$0.00	\$105.88
0015-00375-000	STAMPER, RANDY	Water	01	\$3.29	\$76.61	\$0.00	\$79.90
		SEWER	12	\$3.89	\$131.66	\$0.00	\$135.55
0015-00385-001	JOHNSON, JOHN	Water	01	\$8.22	\$139.30	\$0.00	\$147.52

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$11.81	\$333.67	\$0.00	\$345.48
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.05	\$54.24	\$0.00	\$56.29
		SEWER	12	\$2.20	\$196.87	\$0.00	\$199.07
0015-00575-002	SWIM, MELONY	Water	01	\$2.44	\$24.97	\$0.00	\$27.41
		SEWER	12	\$2.73	\$27.28	\$0.00	\$30.01
0015-00595-000	COOPER, HAROLD M.	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$35.27	\$0.00	\$37.47
Route 0015 Totals							
		Water		\$38.52			
		SEWER		\$32.46			
		17 Services in Route 0015		\$70.98			
0016-00045-000	NOBLE, ROSIE	Water	01	\$3.82	\$40.16	\$0.00	\$43.98
		SEWER	12	\$11.32	\$116.02	\$0.00	\$127.34
0016-00065-000	HUNT, PEGGY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00075-007	CANTRELL, BOBBY	Water	01	\$4.84	\$49.56	\$0.00	\$54.40
		SEWER	12	\$6.11	\$62.58	\$0.00	\$68.69
0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$0.75	\$8.37	\$0.00	\$9.12
		SEWER	12	\$0.56	\$5.56	\$0.00	\$6.12
0016-00135-000	GAYHEART, TRACEY & ELME	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$90.63	\$0.00	\$92.83
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.24	\$22.99	\$0.00	\$25.23
		SEWER	12	\$2.46	\$87.56	\$0.00	\$90.02
0016-00175-001	WILBURN, CLYDE	Water	01	\$2.05	\$47.52	\$0.00	\$49.57
		SEWER	12	\$2.20	\$66.71	\$0.00	\$68.91
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$97.44	\$0.00	\$99.49
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$8.60	\$88.99	\$0.00	\$97.59
		SEWER	12	\$19.37	\$354.98	\$0.00	\$374.35
0016-00365-002	STONE, LARRY & REAH W	Water	01	\$2.95	\$30.26	\$0.00	\$33.21
		SEWER	12	\$3.43	\$85.86	\$0.00	\$89.29
0016-00375-002	RIFFE, KAYLYN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$157.85	\$0.00	\$160.05
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$70.30	\$0.00	\$72.50
Route 0016 Totals							
		Water		\$37.55			
		SEWER		\$56.45			
		25 Services in Route 0016		\$94.00			
0017-00100-002	RIFFE, TESSA	Water	01	\$2.80	\$28.69	\$0.00	\$31.49
		SEWER	12	\$3.22	\$32.23	\$0.00	\$35.45
0017-00190-001	PARSON, KESHIA	Water	01	\$3.81	\$106.12	\$0.00	\$109.93
		SEWER	12	\$4.61	\$264.81	\$0.00	\$269.42
0017-00220-001	HARTLEY, STEPHANIE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0017-00250-001	CLARK, JOSHUA	Water	01	\$3.25	\$33.32	\$0.00	\$36.57
		SEWER	12	\$3.89	\$38.94	\$0.00	\$42.83
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$122.00	\$0.00	\$124.20
0017-00320-005	POTTER, ROSE	Water	01	\$2.90	\$29.67	\$0.00	\$32.57
		SEWER	12	\$3.36	\$33.55	\$0.00	\$36.91
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0017-00340-000	ERVIN, HENRY STEVE	Water	01	\$3.10	\$31.81	\$0.00	\$34.91
		SEWER	12	\$3.70	\$36.96	\$0.00	\$40.66
0017-00370-003	ESHAM, MELISSA	Water	01	\$4.12	\$42.22	\$0.00	\$46.34
		SEWER	12	\$5.03	\$50.27	\$0.00	\$55.30
0017-00380-000	GARRISON POST OFFICE	Water	05	\$1.63	\$16.76	\$0.00	\$18.39
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20

Route 0017 Totals

Water \$27.76
SEWER \$32.61

20 Services in Route 0017

\$60.37

0018-00105-000	NOBLE, JERRY & MICHELLE	Water	01	\$4.13	\$42.30	\$0.00	\$46.43
		SEWER	12	\$5.04	\$50.38	\$0.00	\$55.42
0018-00110-000	THOMPSON, RUSTY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00130-003	ENGELBRECHT, CARLIN	Water	01	\$2.64	\$27.04	\$0.00	\$29.68
		SEWER	12	\$3.00	\$30.03	\$0.00	\$33.03
0018-00180-004	CARVER, JAMES L.	Water	01	\$4.80	\$49.15	\$0.00	\$53.95
		SEWER	12	\$6.04	\$60.39	\$0.00	\$66.43
0018-00200-002	STONE, BRAD	Water	01	\$3.92	\$40.16	\$0.00	\$44.08
		SEWER	12	\$4.75	\$48.71	\$0.00	\$53.46
0018-00205-004	TAYLOR, KEISHA	Water	01	\$2.05	\$67.13	\$0.00	\$69.18
		SEWER	12	\$2.20	\$70.40	\$0.00	\$72.60
0018-00250-001	COOLEY, RONALD L.	Water	01	\$11.68	\$137.65	\$0.00	\$149.33
		SEWER	12	\$18.95	\$751.38	\$0.00	\$770.33
0018-00290-001	CHEESBRO, WENDY	Water	01	\$6.11	\$62.67	\$0.00	\$68.78
		SEWER	12	\$8.20	\$107.78	\$0.00	\$115.98
0018-00334-001	Stone, Larry & Reah	Water	01	\$7.02	\$71.98	\$0.00	\$79.00
		SEWER	12	\$9.68	\$125.41	\$0.00	\$135.09
0018-00359-007	GUFFEY, ROSS	Water	01	\$3.71	\$77.28	\$0.00	\$80.99
		SEWER	12	\$4.47	\$90.52	\$0.00	\$94.99
0018-00391-002	CARVER, KYLE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20

Route 0018 Totals

Water \$50.16
SEWER \$66.73

22 Services in Route 0018

\$116.89

0019-00011-000	JOHNSON, LARRY	Water	01	\$2.19	\$22.42	\$0.00	\$24.61
		SEWER	12	\$2.39	\$40.63	\$0.00	\$43.02
0019-00055-000	ADAMS, GREG	Water	01	\$2.14	\$21.88	\$0.00	\$24.02
		SEWER	12	\$2.32	\$23.21	\$0.00	\$25.53
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$43.00	\$0.00	\$45.20
0019-00080-000	STAMPER, DARLENE	Water	01	\$3.70	\$37.93	\$0.00	\$41.63
		SEWER	12	\$4.46	\$44.55	\$0.00	\$49.01

Route 0019 Totals

Water \$10.08
SEWER \$11.37

8 Services in Route 0019

\$21.45

0020-00010-001	STAMPER, RHONDA	Water	01	\$3.50	\$71.70	\$0.00	\$75.20
		SEWER	12	\$4.18	\$131.14	\$0.00	\$135.32
0020-00020-001	JUSTICE, TINA	Water	01	\$2.29	\$23.49	\$0.00	\$25.78
		SEWER	12	\$2.53	\$25.30	\$0.00	\$27.83
0020-00050-014	KISER, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0020-00091-005	STAMPER, BRANDON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0020-00120-001	PIATT, MIKE	Water	01	\$4.39	\$44.95	\$0.00	\$49.34
		SEWER	12	\$5.39	\$53.98	\$0.00	\$59.37

Route 0020 Totals

Water \$14.28
SEWER \$16.50

10 Services in Route 0020 \$30.78

0021-00015-013	COOLEY JR., JIMMY	Water	01	\$5.17	\$52.94	\$0.00	\$58.11
		SEWER	12	\$6.64	\$66.44	\$0.00	\$73.08
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$3.56	\$36.44	\$0.00	\$40.00
		SEWER	12	\$4.26	\$80.49	\$0.00	\$84.75
0021-00040-002	CASEMAN, ALBERTA	Water	01	\$2.30	\$24.01	\$0.00	\$26.31
		SEWER	12	\$4.83	\$48.29	\$0.00	\$53.12
0021-00060-006	MADDEN, TIMMY	Water	01	\$12.70	\$139.82	\$0.00	\$152.52
		SEWER	12	\$21.07	\$774.75	\$0.00	\$795.82
0021-00070-001	THAYER, LYNDA	Water	01	\$3.70	\$155.87	\$0.00	\$159.57
		SEWER	12	\$4.46	\$514.35	\$0.00	\$518.81
0021-00080-000	CALDWELL, ROGER	Water	01	\$3.59	\$36.78	\$0.00	\$40.37
		SEWER	12	\$4.30	\$43.01	\$0.00	\$47.31
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.16	\$49.87	\$0.00	\$52.03
		SEWER	12	\$2.34	\$53.92	\$0.00	\$56.26
0021-00170-008	FOUCH, JENNIFER	Water	01	\$2.26	\$23.15	\$0.00	\$25.41
		SEWER	12	\$2.49	\$73.10	\$0.00	\$75.59

Route 0021 Totals

Water \$35.44
SEWER \$50.39

16 Services in Route 0021 \$85.83

0022-00060-005	KIBLER, ALICIA	Water	01	\$2.40	\$24.85	\$0.00	\$27.25
		SEWER	12	\$3.97	\$39.71	\$0.00	\$43.68
0022-00130-001	GRIGSON, PATRICIA	Water	01	\$5.77	\$59.19	\$0.00	\$64.96
		SEWER	12	\$7.80	\$77.99	\$0.00	\$85.79
0022-00140-000	GRIGSON, MARVIN	Water	01	\$2.74	\$28.11	\$0.00	\$30.85
		SEWER	12	\$3.15	\$31.46	\$0.00	\$34.61
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00165-011	THURMAN, RICHARD	Water	01	\$4.56	\$46.73	\$0.00	\$51.29
		SEWER	12	\$5.65	\$120.75	\$0.00	\$126.40
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.57	\$73.25	\$0.00	\$76.82
		SEWER	12	\$4.28	\$455.70	\$0.00	\$459.98
0022-00410-000	TACKETT, FRANCES	Water	01	\$2.05	\$41.88	\$0.00	\$43.93
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00440-001	HAMPTON, AMY	Water	01	\$0.64	\$7.20	\$0.00	\$7.84
		SEWER	12	\$3.53	\$35.31	\$0.00	\$38.84
0022-00480-002	THEISS, STEVEN	Water	01	\$3.09	\$73.18	\$0.00	\$76.27
		SEWER	12	\$3.62	\$85.07	\$0.00	\$88.69

Route 0022 Totals

Water \$28.92
SEWER \$38.60

20 Services in Route 0022 \$67.52

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0023-00130-000	KAMER, LENA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$4.98	\$120.02	\$0.00	\$125.00
0023-00150-000	OSBORNE, VANESSA R.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$3.93	\$40.24	\$0.00	\$44.17
0023-00179-001	Patton, David	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00230-001	DAVIS, MCKENZIE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$3.10	\$62.49	\$0.00	\$65.59
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.27	\$24.69	\$0.00	\$26.96
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0023-00320-000	ERWIN, JOHN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$4.47	\$45.77	\$0.00	\$50.24
0023-00323-001	TACKETT, KAYLA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.25	\$23.07	\$0.00	\$25.32
0023-00395-001	BOLANDER, GLEN	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	03	\$2.53	\$268.05	\$0.00	\$270.58
0023-00430-001	PAINO, KIM	Construction	01	\$0.50	\$27.65	\$0.00	\$28.15
		Surchar					
		Water	03	\$2.05	\$113.25	\$0.00	\$115.30

Route 0023 Totals

Water	\$27.63
Construction Surchar	\$4.50

18 Services in Route 0023

\$32.13

0024-00070-000	HURLEY, RACHEL	Water	03	\$3.39	\$34.71	\$0.00	\$38.10
0024-00090-012	MCGOWAN, JESSICA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00100-002	SCOTT, SALLY	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.59	\$82.95	\$0.00	\$85.54
0024-00110-000	FRALEY, CHASITY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.23	\$22.83	\$0.00	\$25.06
0024-00147-003	GIFFORD, ELIZABETH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.73	\$27.94	\$0.00	\$30.67
0024-00153-005	WHITE, WILLIAM A.	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0024-00160-000	BERTRAM, REBECCA J	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.47	\$35.54	\$0.00	\$39.01
0024-00170-001	MCCLEESE, HANK & APRIL	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.39	\$55.29	\$0.00	\$60.68
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.36	\$128.09	\$0.00	\$132.45
0024-00200-000	SPENCER, PATRICIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.80	\$28.69	\$0.00	\$31.49
0024-00210-009	BROWN, CYNTHIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.65	\$57.90	\$0.00	\$63.55

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00220-000	COLLIER, KIRK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.75	\$75.31	\$0.00	\$80.06
0024-00320-000	BROWN, CECIL B.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.74	\$28.11	\$0.00	\$30.85
0024-00380-000	BLEVINS, STEPHANY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$68.91	\$0.00	\$70.96
0024-00385-002	HORSLEY, MERLE	Water	03	\$3.54	\$162.96	\$0.00	\$166.50
		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0024-00390-001	VANHOOSE, TAMMIE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$59.18	\$0.00	\$61.23
0024-00501-002	RICKETT, JASON	Water	01	\$5.29	\$56.33	\$0.00	\$61.62
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0024-00560-001	MARSHALL, ANN	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$3.89	\$68.76	\$0.00	\$72.65
0024-00570-000	COOPER, LESTER D.	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$4.98	\$51.00	\$0.00	\$55.98
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.17	\$319.95	\$0.00	\$325.12
0024-00665-001	COOPER, JOSEPH	Water	04	\$5.66	\$232.55	\$0.00	\$238.21
		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
0024-00785-006	WALTERS, AMY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.17	\$52.94	\$0.00	\$58.11
0024-00855-001	BOLANDER, GLEN & ETHEL	Water	01	\$3.48	\$35.70	\$0.00	\$39.18
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					

Route 0024 Totals

Water	\$83.43
Construction Surchar	\$11.00

44 Services in Route 0024

\$94.43

0025-00022-000	MOSLEY, ROXANNE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.74	\$136.33	\$0.00	\$142.07
0025-00025-000	ESTES, LORETTA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.93	\$40.24	\$0.00	\$44.17
0025-00028-001	LAWHUN, TERI	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.11	\$83.11	\$0.00	\$86.22
0025-00035-002	SAVAGE, ANGELA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$48.88	\$0.00	\$50.93
0025-00106-001	DUMMITT, ARTHUR	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$3.39	\$119.58	\$0.00	\$122.97
0025-00329-005	PIERCE, JESSICA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.78	\$28.44	\$0.00	\$31.22
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0025-00342-003	DUMMITT, ADAM C.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0025-00350-002	BLEVINS, TONYA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.63	\$57.70	\$0.00	\$63.33
0025-00375-001	DUMMITT, MONROE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$4.28	\$43.87	\$0.00	\$48.15
Route 0025 Totals							
		Water			\$35.01		
		Construction			\$5.00		
		Surchar					
20 Services in Route 0025					\$40.01		
0026-00050-000	LEWIS, TERESA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0026-00150-000	Thayer, Lynda	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.50	\$153.36	\$0.00	\$155.86
0026-00162-001	RIFFE JR, DAVID (HOOT)	Water	01	\$5.24	\$53.70	\$0.00	\$58.94
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-00190-001	CLARK, TRACY G.	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$8.26	\$336.00	\$0.00	\$344.26
0026-00215-002	MONIZ, AUBRIE	Water	04	\$3.85	\$39.41	\$0.00	\$43.26
		Construction	02	\$0.50	\$5.00	\$0.00	\$5.50
		Surchar					
0026-00240-001	SALVIA, RICK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.88	\$39.74	\$0.00	\$43.62
0026-00245-002	PAYTON, REBECCA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.89	\$39.82	\$0.00	\$43.71
0026-00320-001	THURMAN, KEVIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-00390-000	JAMISON, MITCHELL	Water	04	\$2.66	\$27.29	\$0.00	\$29.95
0026-00460-001	TACKETT, JAKE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.37	\$34.54	\$0.00	\$37.91
0026-00462-001	Tackett, Jacob	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.90	\$50.25	\$0.00	\$55.15
0026-00465-001	Tackett, Jennifer	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$8.28	\$345.23	\$0.00	\$353.51
0026-00480-001	ZORNES, LISA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$98.69	\$0.00	\$100.74
0026-00620-000	HALL, CLINTON	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.91	\$64.58	\$0.00	\$67.49
0026-00727-001	HALL, CHRISTY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$22.40	\$0.00	\$24.45
0026-00760-000	BLOOMFIELD, ELVIS	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00840-000	PRUITT, RONALD & GAIL	Water	04	\$1.37	\$15.00	\$0.00	\$16.37
0026-01060-001	TACKETT, DREAMA	Water	01	\$9.49	\$191.62	\$0.00	\$201.11

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0026-01070-001	FOUCH, BOB	Water	04	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.48	\$4.88	\$0.00	\$5.36
0026-01110-000	THURMAN, WAYNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.09	\$114.31	\$0.00	\$120.40
Route 0026 Totals							
		Water		\$78.99			
		Construction Surchar		\$8.48			
37 Services in Route 0026					\$87.47		
0027-00060-006	TACKETT, JOHN & DESIREE	Water	04	\$3.21	\$32.89	\$0.00	\$36.10
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$5.45	\$178.49	\$0.00	\$183.94
0027-00220-001	COLLIER II, DARRELL LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.69	\$27.53	\$0.00	\$30.22
0027-00245-001	WILLIS, SARAH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.32	\$44.28	\$0.00	\$48.60
0027-00275-003	CORNS, DANIEL	Water	03	\$2.82	\$28.94	\$0.00	\$31.76
0027-00305-000	JORDAN, RYAN L.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.78	\$182.29	\$0.00	\$186.07
Route 0027 Totals							
		Water		\$22.27			
		Construction Surchar		\$2.50			
11 Services in Route 0027					\$24.77		
Report Totals							
		Water		\$890.76			
		Construction Surchar		\$37.98			
		SEWER		\$368.84			
400 Services In All Routes					\$1,297.58		

Garrison-Quincy Water District Penalty Post Register

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 11/18/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Water	01	\$2.05	\$22.84	\$0.00	\$24.89
0001-00390-001	HARMON, MARIA	Water	01	\$0.79	\$8.44	\$0.00	\$9.23
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.72	\$38.17	\$0.00	\$41.89
0001-00520-002	JOHNSON, RONALD	Water	01	\$3.33	\$67.42	\$0.00	\$70.75
Route 0001 Totals							
		Water		\$9.89			
				\$9.89			
4 Services in Route 0001							
0002-00160-000	CARVER, DONALD	Water	01	\$6.55	\$214.21	\$0.00	\$220.76
0002-00230-000	Thayer, Dave	Water	01	\$5.11	\$63.51	\$0.00	\$68.62
Route 0002 Totals							
		Water		\$11.66			
				\$11.66			
2 Services in Route 0002							
0003-00085-001	WELLS, JARROD	Water	01	\$3.46	\$62.89	\$0.00	\$66.35
0003-01215-002	PACK, LAVENDA	Water	01	\$2.75	\$28.38	\$0.00	\$31.13
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.05	\$47.69	\$0.00	\$49.74
0003-01245-005	SMITH, DOUGLAS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$5.60	\$67.63	\$0.00	\$73.23
0003-01280-002	RISTER, SARAH	Water	01	\$3.43	\$35.13	\$0.00	\$38.56
0003-01295-001	FRALEY (HOUSE), NORMAN	Water	01	\$13.56	\$140.00	\$0.00	\$153.56
0003-01334-003	SCOTT, ERIKA & BON	Water	01	\$1.64	\$17.13	\$0.00	\$18.77
0003-01338-003	SCHOUSTER, BETTY	Water	01	\$2.50	\$26.28	\$0.00	\$28.78
Route 0003 Totals							
		Water		\$37.04			
				\$37.04			
9 Services in Route 0003							
0004-00020-001	WAGNER, HAYLEE	Water	01	\$15.00	\$317.20	\$0.00	\$332.20
0004-00025-000	Tackett, Bryan & Rebecca	Water	01	\$2.98	\$30.50	\$0.00	\$33.48
0004-00040-000	MEFFORD, STEVE	Water	01	\$2.19	\$22.42	\$0.00	\$24.61
0004-00070-001	FARRIS, DEBRA	Water	01	\$5.46	\$55.98	\$0.00	\$61.44
0004-00085-001	POTTER, ANGELA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00120-000	FYFFE, BELINDA	Water	01	\$0.95	\$10.26	\$0.00	\$11.21
Route 0004 Totals							
		Water		\$28.63			
				\$28.63			
6 Services in Route 0004							
0005-00040-003	SMITH, KIMBERLY	Water	01	\$18.45	\$195.51	\$0.00	\$213.96
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.05	\$21.00	\$0.00	\$23.05
0005-00085-002	TUMEY, TINA L	Water	01	\$8.23	\$214.19	\$0.00	\$222.42
0005-00115-002	DYER, JOHN	Water	01	\$5.76	\$59.01	\$0.00	\$64.77
0005-00155-000	HORN, TALITHA	Water	01	\$7.06	\$72.41	\$0.00	\$79.47
0005-00250-010	COLLIER, ALICIA	Water	01	\$2.64	\$27.04	\$0.00	\$29.68
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$2.94	\$130.19	\$0.00	\$133.13
Route 0005 Totals							
		Water		\$47.13			
				\$47.13			
7 Services in Route 0005							

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0006-00015-000	RISTER #2, JAMES	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00035-000	PARSON, TERESA	Water	01	\$6.63	\$67.91	\$0.00	\$74.54
0006-00055-000	Tackett, Fitzgerald	Water	01	\$2.90	\$85.82	\$0.00	\$88.72
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$6.07	\$62.19	\$0.00	\$68.26
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.47	\$211.07	\$0.00	\$214.54
0006-00130-001	EDINGTON, JUDY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00305-004	MOORE, JAKE	Water	01	\$4.21	\$242.20	\$0.00	\$246.41
0006-00385-004	HOWARD, KENNY	Water	01	\$2.73	\$56.88	\$0.00	\$59.61
0006-00425-002	COLLIER, JODIE	Water	01	\$2.66	\$27.29	\$0.00	\$29.95
0006-00465-000	COOPER, AMY E	Water	01	\$4.63	\$47.43	\$0.00	\$52.06
0006-00475-000	THOMAS, SHAUNA	Water	01	\$4.42	\$45.27	\$0.00	\$49.69
0006-00595-002	ADAMS, CARRI	Water	01	\$5.36	\$122.53	\$0.00	\$127.89
0006-00635-001	RIFFE, KAYLYN	Water	01	\$2.25	\$23.07	\$0.00	\$25.32
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.55	\$57.30	\$0.00	\$59.85
0006-00765-000	RICKETT, BOBBIE & GRANT	Water	01	\$12.46	\$127.76	\$0.00	\$140.22
0006-00790-001	HOWARD, KATHY	Water	01	\$3.61	\$37.02	\$0.00	\$40.63
0006-00850-005	THAYER, JASON	Water	05	\$2.05	\$46.59	\$0.00	\$48.64

Route 0006 Totals

Water	\$70.10
Construction Surchar	\$0.50

18 Services in Route 0006 \$70.60

0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0007-00200-004	DYER, KIMBERLY	Water	01	\$4.86	\$87.58	\$0.00	\$92.44
0007-00225-000	BOX, BRIAN	Water	01	\$8.93	\$111.17	\$0.00	\$120.10
0007-00235-000	RODGERS, JANET	Water	01	\$14.20	\$145.58	\$0.00	\$159.78
0007-00245-000	LILES, RUSTY	Water	01	\$3.35	\$37.56	\$0.00	\$40.91
0007-00275-005	MOSLEY, ROGER	Water	01	\$1.72	\$17.72	\$0.00	\$19.44
0007-00315-009	LYKINS, BECKY	Water	01	\$19.23	\$302.69	\$0.00	\$321.92

Route 0007 Totals

Water	\$54.34
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7 Services in Route 0007 \$54.34

0008-00075-008	DARLING, CHANDRA	Water	01	\$4.31	\$44.20	\$0.00	\$48.51
0008-00086-000	Horsley, Randall	Water	01	\$4.39	\$95.69	\$0.00	\$100.08
0008-00100-001	BIVENS, JONATHAN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$6.44	\$173.53	\$0.00	\$179.97
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.38	\$25.86	\$0.00	\$28.24

Route 0008 Totals

Water	\$19.57
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5 Services in Route 0008 \$19.57

0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.79	\$185.13	\$0.00	\$187.92
0009-00080-001	MARSHALL III, CARL	Water	01	\$3.83	\$127.68	\$0.00	\$131.51
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.05	\$72.05	\$0.00	\$74.10
0009-00145-000	CHURCH, LITTLE COUNTRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00195-000	FIELDS, JOHN	Water	01	\$3.16	\$33.25	\$0.00	\$36.41

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00265-001	SMITH JR, NORMAN	Water	01	\$8.50	\$87.07	\$0.00	\$95.57
0009-00285-000	BENTLEY, ERIC	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$9.17	\$94.21	\$0.00	\$103.38
0009-00400-001	DUMMITT, TIM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$3.84	\$39.33	\$0.00	\$43.17
0009-00405-000	STAMPER, GARNET	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00425-000	DUMMITT, RICK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$4.54	\$46.52	\$0.00	\$51.06
0009-00465-008	BENTLEY, KENNETH	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$4.89	\$154.90	\$0.00	\$159.79
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.76	\$226.94	\$0.00	\$231.70
0009-00665-009	RITCHIE, HEATHER	Water	01	\$2.93	\$30.00	\$0.00	\$32.93
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.13	\$70.43	\$0.00	\$72.56
0009-00695-004	COLLIER, CODY	Water	01	\$2.80	\$28.69	\$0.00	\$31.49
0009-00705-000	FRALEY, DAVID	Water	01	\$2.76	\$51.33	\$0.00	\$54.09
0009-00864-007	WATTENBARGER, WANDA	Water	01	\$8.59	\$91.31	\$0.00	\$99.90
0009-00875-001	SPARKS, ALICE	Water	01	\$8.19	\$291.30	\$0.00	\$299.49
0009-00975-000	COOPER, MARK	Water	01	\$3.19	\$32.65	\$0.00	\$35.84
0009-00995-000	CLARK, CHARLES	Water	01	\$3.53	\$113.28	\$0.00	\$116.81
0009-01005-000	HARDIN, BARY	Water	01	\$1.08	\$11.83	\$0.00	\$12.91
0009-01015-001	MADDEN, ELIZABETH	Construction	01	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
		Water	01	\$2.05	\$90.19	\$0.00	\$92.24
0009-01020-001	DILLOW, RYAN	Water	01	\$6.87	\$70.40	\$0.00	\$77.27
Route 0009 Totals							
		Water		\$97.80			
		Construction		\$5.50			
		Surchar					
		35 Services in Route 0009		\$103.30			
0010-00075-000	PIERCE, VINCENT & TAMMY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$4.55	\$46.60	\$0.00	\$51.15
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.20	\$86.55	\$0.00	\$88.75
Route 0010 Totals							
		Water		\$6.75			
		Construction		\$0.50			
		Surchar					
		3 Services in Route 0010		\$7.25			
0011-00006-001	JAMISON, FREDDIE	Water	01	\$4.39	\$44.95	\$0.00	\$49.34
		SEWER	12	\$5.39	\$53.90	\$0.00	\$59.29
0011-00100-001	JAMISON, JENNIFER	Water	01	\$3.11	\$31.91	\$0.00	\$35.02
		SEWER	12	\$3.65	\$160.85	\$0.00	\$164.50
0011-00155-003	RIFFE, JAMES C.	Water	01	\$8.13	\$83.31	\$0.00	\$91.44
		SEWER	12	\$11.62	\$116.16	\$0.00	\$127.78
0011-00198-005	DAY, NATALIE	Water	01	\$3.02	\$31.00	\$0.00	\$34.02
		SEWER	12	\$3.53	\$35.31	\$0.00	\$38.84
0011-00205-001	PENNINGTON, TINA	Water	01	\$6.41	\$68.64	\$0.00	\$75.05
		SEWER	12	\$8.68	\$335.32	\$0.00	\$344.00
0011-00224-009	SPARKS, DEBRA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011-00325-001	GLOBE FAMILY FUNERAL CH	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011-00335-001	GLOBE FAMILY FUNERAL CH	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
		SEWER	12	\$2.20	\$23.32	\$0.00	\$25.52
0011-00345-001	CLARK, JOSH	Water	01	\$7.82	\$80.12	\$0.00	\$87.94
		SEWER	12	\$10.98	\$109.78	\$0.00	\$120.76
Route 0011 Totals							
		Water		\$39.03			
		SEWER		\$50.45			
		18 Services in Route 0011		\$89.48			
0012-00015-001	JOHNSON, TERA	Water	01	\$4.10	\$42.08	\$0.00	\$46.18
0012-00085-004	ADKINS, JERRICA	Water	01	\$3.66	\$170.46	\$0.00	\$174.12
		SEWER	12	\$4.40	\$859.38	\$0.00	\$863.78
0012-00145-000	CITIZENS DEPOSIT BANK	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
Route 0012 Totals							
		Water		\$9.81			
		SEWER		\$6.60			
		5 Services in Route 0012		\$16.41			
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$62.92	\$0.00	\$65.12
0013-00115-000	LAMBERT, BRIAN	Water	01	\$7.49	\$76.74	\$0.00	\$84.23
		SEWER	12	\$10.44	\$104.39	\$0.00	\$114.83
0013-00125-000	HUGHES, JOSHUA	Water	01	\$5.18	\$51.80	\$0.00	\$56.98
		SEWER	12	\$6.68	\$68.44	\$0.00	\$75.12
0013-00155-000	EVERMAN, JOHN	Water	01	\$2.50	\$25.84	\$0.00	\$28.34
		SEWER	12	\$3.92	\$39.16	\$0.00	\$43.08
0013-00275-001	CLARK, KIPPIE	Water	01	\$3.97	\$40.73	\$0.00	\$44.70
		SEWER	12	\$4.83	\$48.29	\$0.00	\$53.12
0013-00305-001	WILLIS, GARY	Water	01	\$3.45	\$58.43	\$0.00	\$61.88
		SEWER	12	\$4.11	\$69.02	\$0.00	\$73.13
0013-00355-001	MOORE, APRIL	Water	01	\$2.84	\$52.25	\$0.00	\$55.09
		SEWER	12	\$3.28	\$57.10	\$0.00	\$60.38
0013-00367-001	HORSLEY, MERLE	Water	03	\$4.84	\$49.56	\$0.00	\$54.40
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0013-00375-002	STATON, AARON	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.72	\$38.09	\$0.00	\$41.81
0013-00425-003	CLAXON, RON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0013-00445-000	GRANT, TINA	Water	03	\$2.81	\$88.11	\$0.00	\$90.92
0013-00455-000	HOLLAND, CONNIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
Route 0013 Totals							
		Water		\$42.95			
		Construction Surchar		\$2.00			
		SEWER		\$35.46			
		23 Services in Route 0013		\$80.41			
0015-00095-001	MOSLEY, JESSE	Water	01	\$3.06	\$31.41	\$0.00	\$34.47
0015-00135-003	POWELL, ABIGAIL	Water	01	\$4.90	\$139.17	\$0.00	\$144.07

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0015-00225-002	STONE, DWAYNE	Water	01	\$2.09	\$44.48	\$0.00	\$46.57
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.48	\$116.25	\$0.00	\$118.73
0015-00345-000	KAMER, VERNON	Water	01	\$2.11	\$21.59	\$0.00	\$23.70
		SEWER	12	\$2.28	\$22.77	\$0.00	\$25.05
0015-00365-006	YOUNG, AUSTIN	Water	01	\$7.33	\$75.15	\$0.00	\$82.48
		SEWER	12	\$10.19	\$101.86	\$0.00	\$112.05
0015-00375-000	STAMPER, RANDY	Water	01	\$4.30	\$44.03	\$0.00	\$48.33
		SEWER	12	\$5.27	\$168.14	\$0.00	\$173.41
0015-00385-001	JOHNSON, JOHN	Water	01	\$16.35	\$260.08	\$0.00	\$276.43
		SEWER	12	\$28.61	\$486.59	\$0.00	\$515.20
0015-00485-000	KAMER, RHONDA	Water	01	\$3.86	\$39.58	\$0.00	\$43.44
		SEWER	12	\$4.68	\$46.75	\$0.00	\$51.43
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.54	\$49.11	\$0.00	\$51.65
		SEWER	12	\$2.87	\$211.01	\$0.00	\$213.88
0015-00575-002	SWIM, MELONY	Water	01	\$3.43	\$35.13	\$0.00	\$38.56
		SEWER	12	\$4.08	\$40.81	\$0.00	\$44.89
0015-00595-000	COOPER, HAROLD M.	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$32.53	\$0.00	\$34.73
0015-00615-002	HOBBS, SUESY	Water	01	\$2.14	\$21.92	\$0.00	\$24.06
		SEWER	12	\$2.32	\$23.21	\$0.00	\$25.53

Route 0015 Totals

Water \$56.64
SEWER \$62.50

22 Services in Route 0015

\$119.14

0016-00025-004	WILBURN, RANDY D.	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00045-000	NOBLE, ROSIE	Water	01	\$6.89	\$71.37	\$0.00	\$78.26
		SEWER	12	\$14.99	\$153.68	\$0.00	\$168.67
0016-00075-007	CANTRELL, BOBBY	Water	01	\$4.61	\$47.21	\$0.00	\$51.82
		SEWER	12	\$5.73	\$58.74	\$0.00	\$64.47
0016-00135-000	GAYHEART, TRACEY & ELME	Water	01	\$2.05	\$67.13	\$0.00	\$69.18
		SEWER	12	\$2.20	\$114.83	\$0.00	\$117.03
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.77	\$28.35	\$0.00	\$31.12
		SEWER	12	\$3.18	\$47.04	\$0.00	\$50.22
0016-00175-001	WILBURN, CLYDE	Water	01	\$3.56	\$86.09	\$0.00	\$89.65
		SEWER	12	\$4.27	\$111.59	\$0.00	\$115.86
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$120.50	\$0.00	\$122.55
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$7.89	\$178.50	\$0.00	\$186.39
		SEWER	12	\$11.13	\$485.67	\$0.00	\$496.80
0016-00235-000	GILBERT, ANTHONY K.	Water	01	\$4.99	\$51.15	\$0.00	\$56.14
		SEWER	12	\$6.36	\$63.58	\$0.00	\$69.94
0016-00255-000	LEE, DENISE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00365-002	STONE, LARRY & REAH W	Water	01	\$4.09	\$41.89	\$0.00	\$45.98
		SEWER	12	\$4.98	\$56.33	\$0.00	\$61.31
0016-00375-002	RIFFE, KAYLYN	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$155.11	\$0.00	\$157.31
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$90.62	\$0.00	\$92.82

Route 0016 Totals

Water \$49.15
SEWER \$63.84

27 Services in Route 0016

\$112.99

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0017-00050-003	COOPER, SAMANTHA	Water	01	\$4.84	\$49.56	\$0.00	\$54.40
		SEWER	12	\$6.11	\$61.05	\$0.00	\$67.16
0017-00170-005	MOSLEY, JESSE	Water	01	\$2.07	\$21.26	\$0.00	\$23.33
		SEWER	12	\$2.23	\$22.33	\$0.00	\$24.56
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$119.26	\$0.00	\$121.46
0017-00320-005	POTTER, ROSE	Water	01	\$3.30	\$66.37	\$0.00	\$69.67
		SEWER	12	\$3.91	\$75.96	\$0.00	\$79.87
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.01	\$20.60	\$0.00	\$22.61
		SEWER	12	\$2.24	\$22.44	\$0.00	\$24.68
0017-00370-003	ESHAM, MELISSA	Water	01	\$4.84	\$49.56	\$0.00	\$54.40
		SEWER	12	\$6.11	\$82.69	\$0.00	\$88.80

Route 0017 Totals

Water \$19.11

SEWER \$22.80

12 Services in Route 0017 \$41.91

0018-00051-001	GARRISON SHORTSTOP, LLC	Water	05	\$7.16	\$77.84	\$0.00	\$85.00
		SEWER	12	\$9.91	\$105.06	\$0.00	\$114.97
0018-00060-001	GARRISON SHORTSTOP, LLC	Water	07	\$11.91	\$129.35	\$0.00	\$141.26
		SEWER	12	\$19.43	\$205.92	\$0.00	\$225.35
0018-00070-001	GARRISON SHORTSTOP, LLC	Water	05	\$13.46	\$146.29	\$0.00	\$159.75
		SEWER	12	\$22.65	\$240.08	\$0.00	\$262.73
0018-00130-003	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$50.69	\$0.00	\$52.74
		SEWER	12	\$2.20	\$55.03	\$0.00	\$57.23
0018-00180-004	CARVER, JAMES L.	Water	01	\$2.35	\$24.84	\$0.00	\$27.19
		SEWER	12	\$6.89	\$68.86	\$0.00	\$75.75
0018-00200-002	STONE, BRAD	Water	01	\$5.14	\$96.74	\$0.00	\$101.88
		SEWER	12	\$6.60	\$121.11	\$0.00	\$127.71
0018-00205-004	TAYLOR, KEISHA	Water	01	\$2.05	\$40.12	\$0.00	\$42.17
		SEWER	12	\$2.20	\$34.60	\$0.00	\$36.80
0018-00250-001	COOLEY, RONALD L.	Water	01	\$11.41	\$166.23	\$0.00	\$177.64
		SEWER	12	\$18.39	\$954.25	\$0.00	\$972.64
0018-00334-001	Stone, Larry & Reah	Water	01	\$17.64	\$188.37	\$0.00	\$206.01
		SEWER	12	\$31.27	\$419.21	\$0.00	\$450.48
0018-00359-007	GUFFEY, ROSS	Water	01	\$2.79	\$28.61	\$0.00	\$31.40
		SEWER	12	\$3.21	\$32.12	\$0.00	\$35.33
0018-00375-001	HOWELL, CHARLES	Water	01	\$2.63	\$26.96	\$0.00	\$29.59
		SEWER	12	\$2.99	\$29.92	\$0.00	\$32.91
0018-00391-002	CARVER, KYLE	Water	01	\$2.12	\$21.75	\$0.00	\$23.87
		SEWER	12	\$2.30	\$22.99	\$0.00	\$25.29

Route 0018 Totals

Water \$80.71

SEWER \$128.04

24 Services in Route 0018 \$208.75

0019-00011-000	JOHNSON, LARRY	Water	01	\$2.82	\$28.85	\$0.00	\$31.67
		SEWER	12	\$3.25	\$50.08	\$0.00	\$53.33
0019-00026-001	OWENS III, ROBERT G	SEWER	12	\$2.02	\$20.17	\$0.00	\$22.19
0019-00055-000	ADAMS, GREG	Water	01	\$3.03	\$55.10	\$0.00	\$58.13
		SEWER	12	\$3.54	\$60.95	\$0.00	\$64.49
0019-00056-004	HALL, CLAYTON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.55	\$0.00	\$24.75
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$40.26	\$0.00	\$42.46
0019-00075-001	BIVENS, TRACY L.	SEWER	12	\$2.68	\$26.83	\$0.00	\$29.51

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0019-00080-000	STAMPER, DARLENE	Water	01	\$3.54	\$36.27	\$0.00	\$39.81
		SEWER	12	\$4.24	\$42.35	\$0.00	\$46.59
Route 0019 Totals							
		Water		\$13.49			
		SEWER		\$20.13			
		12 Services in Route 0019		\$33.62			
0020-00010-001	STAMPER, RHONDA	Water	01	\$4.66	\$122.97	\$0.00	\$127.63
		SEWER	12	\$5.82	\$194.96	\$0.00	\$200.78
Route 0020 Totals							
		Water		\$4.66			
		SEWER		\$5.82			
		2 Services in Route 0020		\$10.48			
0021-00015-013	COOLEY JR., JIMMY	Water	01	\$7.64	\$78.26	\$0.00	\$85.90
		SEWER	12	\$10.68	\$131.35	\$0.00	\$142.03
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$4.93	\$50.52	\$0.00	\$55.45
		SEWER	12	\$6.26	\$87.34	\$0.00	\$93.60
0021-00040-002	CASEMAN, ALBERTA	Water	01	\$4.67	\$47.91	\$0.00	\$52.58
		SEWER	12	\$5.84	\$67.84	\$0.00	\$73.68
0021-00060-006	MADDEN, TIMMY	Water	01	\$12.82	\$131.41	\$0.00	\$144.23
		SEWER	12	\$4.26	\$195.15	\$0.00	\$199.41
0021-00070-001	THAYER, LYNDA	Water	01	\$7.23	\$233.69	\$0.00	\$240.92
		SEWER	12	\$10.02	\$621.53	\$0.00	\$631.55
0021-00080-000	CALDWELL, ROGER	Water	01	\$3.73	\$38.25	\$0.00	\$41.98
		SEWER	12	\$4.50	\$44.99	\$0.00	\$49.49
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.53	\$25.88	\$0.00	\$28.41
		SEWER	12	\$2.85	\$36.78	\$0.00	\$39.63
0021-00170-008	FOUCH, JENNIFER	Water	01	\$2.05	\$46.42	\$0.00	\$48.47
		SEWER	12	\$2.20	\$98.14	\$0.00	\$100.34
Route 0021 Totals							
		Water		\$45.60			
		SEWER		\$46.61			
		16 Services in Route 0021		\$92.21			
0022-00060-005	KIBLER, ALICIA	Water	01	\$1.28	\$13.89	\$0.00	\$15.17
		SEWER	12	\$5.13	\$51.26	\$0.00	\$56.39
0022-00130-001	GRIGSON, PATRICIA	Water	01	\$4.18	\$43.37	\$0.00	\$47.55
		SEWER	12	\$5.42	\$94.45	\$0.00	\$99.87
0022-00140-000	GRIGSON, MARVIN	Water	01	\$2.20	\$22.50	\$0.00	\$24.70
		SEWER	12	\$2.40	\$23.98	\$0.00	\$26.38
0022-00165-011	THURMAN, RICHARD	Water	01	\$6.37	\$65.29	\$0.00	\$71.66
		SEWER	12	\$8.61	\$86.13	\$0.00	\$94.74
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.97	\$117.55	\$0.00	\$121.52
		SEWER	12	\$4.83	\$508.27	\$0.00	\$513.10
0022-00350-001	STRONG, WANDA	Water	01	\$2.40	\$24.64	\$0.00	\$27.04
		SEWER	12	\$2.68	\$26.84	\$0.00	\$29.52
0022-00400-000	RIFFE, THOMAS	Water	01	\$6.06	\$63.12	\$0.00	\$69.18
		SEWER	12	\$2.64	\$26.37	\$0.00	\$29.01
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00440-001	HAMPTON, AMY	Water	01	\$3.02	\$30.91	\$0.00	\$33.93
		SEWER	12	\$3.52	\$35.20	\$0.00	\$38.72
0022-00480-002	THEISS, STEVEN	Water	01	\$3.09	\$31.65	\$0.00	\$34.74
		SEWER	12	\$3.62	\$51.15	\$0.00	\$54.77
Route 0022 Totals							

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water		\$34.62			
		SEWER		\$41.05			
		20 Services in Route 0022		\$75.67			
0023-00040-000	LAMBERT, SAM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.78	\$28.44	\$0.00	\$31.22
0023-00110-000	SKIDMORE, DONNA D	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	03	\$3.68	\$162.76	\$0.00	\$166.44
0023-00150-000	OSBORNE, VANESSA R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.79	\$28.61	\$0.00	\$31.40
0023-00280-006	KISER, DIANA	Water	03	\$2.04	\$20.91	\$0.00	\$22.95
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.27	\$50.20	\$0.00	\$52.47
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	03	\$5.63	\$328.28	\$0.00	\$333.91
0023-00412-000	Tackett, David & Allie	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.04	\$31.16	\$0.00	\$34.20
0023-00430-001	PAINO, KIM	Construction Surchar	01	\$0.50	\$33.28	\$0.00	\$33.78
		Water	03	\$2.05	\$136.31	\$0.00	\$138.36
		Route 0023 Totals					
		Water		\$26.33			
		Construction Surchar		\$4.00			
		17 Services in Route 0023		\$30.33			
0024-00030-001	ERVIN, RAY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$9.62	\$98.64	\$0.00	\$108.26
0024-00070-000	HURLEY, RACHEL	Water	03	\$6.28	\$64.39	\$0.00	\$70.67
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$106.55	\$0.00	\$108.60
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.65	\$52.26	\$0.00	\$54.91
0024-00120-003	STAMPER, JOSH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.29	\$54.25	\$0.00	\$59.54
0024-00130-002	GINN, VALLARY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.37	\$55.01	\$0.00	\$60.38
0024-00140-000	WITTEN, MARGENE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.03	\$31.08	\$0.00	\$34.11
0024-00143-005	KNELL, DEREK	Water	04	\$10.24	\$108.40	\$0.00	\$118.64
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$4.31	\$176.65	\$0.00	\$180.96
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water	04	\$5.66	\$57.97	\$0.00	\$63.63
0024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.28	\$33.64	\$0.00	\$36.92
0024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.83	\$55.61	\$0.00	\$58.44
0024-00385-002	HORSLEY, MERLE	Water	03	\$8.13	\$211.12	\$0.00	\$219.25
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$82.24	\$0.00	\$84.29
0024-00500-008	GLOSS, KAYLA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.52	\$56.53	\$0.00	\$62.05
0024-00501-002	RICKETT, JASON	Water	01	\$5.89	\$67.57	\$0.00	\$73.46
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00560-001	MARSHALL, ANN	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$3.61	\$109.67	\$0.00	\$113.28
0024-00580-001	RICKETT, MARANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$6.49	\$391.65	\$0.00	\$398.14
0024-00645-001	STAGGS, WAYSON	Water	04	\$6.25	\$64.04	\$0.00	\$70.29
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00665-001	COOPER, JOSEPH	Water	04	\$6.69	\$193.07	\$0.00	\$199.76
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00710-001	WALTERS, AUSTIN	Water	04	\$2.40	\$24.64	\$0.00	\$27.04
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.89	\$39.90	\$0.00	\$43.79
0024-00852-001	RIFFE, EDNA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Route 0024 Totals

Water	\$117.68
Construction Surchar	\$11.00

47 Services in Route 0024

\$128.68

0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.38	\$122.85	\$0.00	\$128.23
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.56	\$122.74	\$0.00	\$126.30
0025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.18	\$42.79	\$0.00	\$46.97
0025-00050-004	VALENTINE, PHILIP	Water	04	\$4.72	\$48.39	\$0.00	\$53.11
		Construction Surchar	01	\$0.50	\$5.00	\$0.00	\$5.50
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.97	\$30.42	\$0.00	\$33.39

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0025-00329-005	PIERCE, JESSICA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.54	\$36.27	\$0.00	\$39.81
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$6.48	\$112.58	\$0.00	\$119.06
0025-00342-003	DUMMITT, ADAM C.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0025-00350-002	BLEVINS, TONYA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.42	\$35.04	\$0.00	\$38.46
0025-00375-001	DUMMITT, MONROE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$5.56	\$56.94	\$0.00	\$62.50
Route 0025 Totals							
		Water			\$41.86		
		Construction			\$5.00		
		Surchar					
20 Services in Route 0025					\$46.86		
0026-00150-000	Thayer, Lynda	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.75	\$184.05	\$0.00	\$186.80
0026-00162-001	RIFFE JR, DAVID (HOOT)	Water	01	\$5.63	\$57.70	\$0.00	\$63.33
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-00190-001	CLARK, TRACY G.	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$7.13	\$417.34	\$0.00	\$424.47
0026-00215-002	MONIZ, AUBRIE	Water	04	\$5.39	\$98.55	\$0.00	\$103.94
		Construction	02	\$0.50	\$10.50	\$0.00	\$11.00
		Surchar					
0026-00245-002	PAYTON, REBECCA	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.93	\$73.71	\$0.00	\$76.64
0026-00415-000	BIVENS, MITCHELL & CATHY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.22	\$32.97	\$0.00	\$36.19
0026-00425-002	LOCKETT, KENNETH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$11.45	\$117.34	\$0.00	\$128.79
0026-00460-001	TACKETT, JAKE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.15	\$32.24	\$0.00	\$35.39
0026-00462-001	Tackett, Jacob	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.58	\$67.42	\$0.00	\$74.00
0026-00465-001	Tackett, Jennifer	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.27	\$323.19	\$0.00	\$328.46
0026-00480-001	ZORNES, LISA	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.38	\$125.14	\$0.00	\$127.52
0026-00620-000	HALL, CLINTON	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$3.37	\$67.66	\$0.00	\$71.03
0026-00625-000	BENNETT, SHIRLEY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.82	\$28.94	\$0.00	\$31.76
0026-00650-000	SANDERS, KEVIN	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0026-00700-005	MOSLEY & ADREANA COLE,	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.26	\$64.80	\$0.00	\$71.06
0026-00727-001	HALL, CHRISTY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$1.52	\$15.80	\$0.00	\$17.32
0026-00750-001	MADDEN, REBECCA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.63	\$37.19	\$0.00	\$40.82
0026-00760-000	BLOOMFIELD, ELVIS	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0026-00840-000	PRUITT, RONALD & GAIL	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$6.38	\$81.80	\$0.00	\$88.18
0026-00950-000	BLEVINS, EDNA J.	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$18.82	\$193.36	\$0.00	\$212.18
0026-01010-002	HOWARD, JASON	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.16	\$42.63	\$0.00	\$46.79
0026-01070-001	FOUCH, BOB	Water	04	\$2.05	\$21.01	\$0.00	\$23.06
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0026-01110-000	THURMAN, WAYNE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$7.15	\$174.32	\$0.00	\$181.47
Route 0026 Totals							
		Water			\$116.14		
		Construction			\$11.50		
		Surchar					
		46 Services in Route 0026			\$127.64		
0027-00025-001	WILLIS, WILLIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$7.08	\$72.60	\$0.00	\$79.68
0027-00075-012	TAYLOR, MICHAEL	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0027-00095-000	COLLIER JR, HOWARD	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$3.43	\$219.07	\$0.00	\$222.50
0027-00220-001	COLLIER II, DARRELL LEE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$5.23	\$83.78	\$0.00	\$89.01
0027-00245-001	WILLIS, SARAH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.44	\$45.52	\$0.00	\$49.96
0027-00275-003	CORNS, DANIEL	Water	03	\$4.92	\$82.15	\$0.00	\$87.07
0027-00305-000	JORDAN, RYAN L.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.31	\$185.90	\$0.00	\$190.21
Route 0027 Totals							
		Water			\$31.46		
		Construction			\$3.00		
		Surchar					
		13 Services in Route 0027			\$34.46		
Report Totals							
		Water			\$1,112.15		
		Construction			\$43.00		
		Surchar					

Account	Name	Service	Rate	Penalty	Total AR Unapplied Cash	Balance
		SEWER		\$483.30		
	420 Services In All Routes			\$1,638.45		

**Garrison-Quincy Water District
Penalty Post Register**

Cycle 1 Cycle1
 Account Number Range All Accounts
 Posting Date 12/17/2019
 Post Partial Penalty
 Summarize the GL Entries on the Posting Register
 Posted By bhiggins

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-00007-005	STATON, AARON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0001-00432-002	ROSS, MATT	Water	01	\$3.81	\$39.00	\$0.00	\$42.81
0001-00440-001	LEWIS, CODI	Water	01	\$3.30	\$34.03	\$0.00	\$37.33
0001-00490-007	HAITZ, BRENDA	Water	01	\$3.33	\$76.02	\$0.00	\$79.35
0001-00520-002	JOHNSON, RONALD	Water	01	\$3.98	\$111.57	\$0.00	\$115.55
Route 0001 Totals							
		Water		\$16.47			
		Construction Surchar		\$0.50			
	6 Services in Route 0001			\$16.97			
0002-00160-000	CARVER, DONALD	Water	01	\$3.60	\$257.70	\$0.00	\$261.30
0002-00230-000	Thayer, Dave	Water	01	\$10.68	\$128.11	\$0.00	\$138.79
Route 0002 Totals							
		Water		\$14.28			
	2 Services in Route 0002			\$14.28			
0003-00085-001	WELLS, JARROD	Water	01	\$0.67	\$7.50	\$0.00	\$8.17
0003-01245-005	SMITH, DOUGLAS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$4.39	\$118.26	\$0.00	\$122.65
0003-01334-003	SCOTT, ERIKA & BON	Water	01	\$2.70	\$46.47	\$0.00	\$49.17
0003-01338-003	SCHOUSTER, BETTY	Water	01	\$4.51	\$54.96	\$0.00	\$59.47
Route 0003 Totals							
		Water		\$14.32			
	5 Services in Route 0003			\$14.32			
0004-00010-002	ROYSTER, HELEN & VANZIL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0004-00020-001	WAGNER, HAYLEE	Water	01	\$4.46	\$242.88	\$0.00	\$247.34
0004-00070-001	FARRIS, DEBRA	Water	01	\$4.56	\$46.73	\$0.00	\$51.29
0004-00115-002	POLLARD, KODEY	Water	01	\$12.95	\$132.77	\$0.00	\$145.72
0004-00130-006	COFFEY, CASSANDRA & JAS	Water	01	\$5.24	\$53.70	\$0.00	\$58.94
Route 0004 Totals							
		Water		\$29.26			
	5 Services in Route 0004			\$29.26			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$16.66	\$384.74	\$0.00	\$401.40
0005-00085-002	TUMEY, TINA L	Water	01	\$5.89	\$82.74	\$0.00	\$88.63
0005-00115-002	DYER, JOHN	Water	01	\$4.89	\$50.11	\$0.00	\$55.00
0005-00155-000	HORN, TALITHA	Water	01	\$4.58	\$46.93	\$0.00	\$51.51
0005-00205-001	CLARK, STEVE	Water	01	\$3.24	\$33.24	\$0.00	\$36.48
0005-00250-010	COLLIER, ALICIA	Water	01	\$2.17	\$51.93	\$0.00	\$54.10
0005-00255-001	RUSSELL, NICHOLAS	Water	01	\$2.99	\$63.70	\$0.00	\$66.69
Route 0005 Totals							
		Water		\$40.42			
	7 Services in Route 0005			\$40.42			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0006-00015-000	RISTER #2, JAMES	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0006-00035-000	PARSON, TERESA	Water	01	\$5.29	\$54.18	\$0.00	\$59.47
0006-00055-000	Tackett, Fitzgerald	Water	01	\$3.02	\$30.91	\$0.00	\$33.93
0006-00075-003	ALLOWAY, JENNIFER	Water	01	\$8.85	\$158.93	\$0.00	\$167.78
0006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$4.97	\$265.48	\$0.00	\$270.45
0006-00305-004	MOORE, JAKE	Water	01	\$3.57	\$213.01	\$0.00	\$216.58
0006-00425-002	COLLIER, JODIE	Water	01	\$2.30	\$25.53	\$0.00	\$27.83
0006-00465-000	COOPER, AMY E	Water	01	\$3.55	\$88.42	\$0.00	\$91.97
0006-00475-000	THOMAS, SHAUNA	Water	01	\$2.64	\$76.73	\$0.00	\$79.37
0006-00595-002	ADAMS, CARRI	Water	01	\$5.30	\$162.22	\$0.00	\$167.52
0006-00635-001	RIFFE, KAYLYN	Water	01	\$2.24	\$22.99	\$0.00	\$25.23
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.51	\$85.57	\$0.00	\$88.08
0006-00765-000	RICKETT, BOBBIE & GRANT	Water	01	\$5.21	\$53.40	\$0.00	\$58.61
0006-00790-001	HOWARD, KATHY	Water	01	\$2.78	\$69.07	\$0.00	\$71.85
0006-00800-002	PORTER, BRENDA	Water	01	\$7.15	\$73.29	\$0.00	\$80.44
0006-00810-006	RICKETT, ERNEST	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Route 0006 Totals

Water	\$63.48
Construction Surchar	\$0.50

17 Services in Route 0006 \$63.98

0007-00165-000	COLE, ANTHONY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0007-00200-004	DYER, KIMBERLY	Water	01	\$4.87	\$142.35	\$0.00	\$147.22
0007-00225-000	BOX, BRIAN	Water	01	\$6.16	\$83.25	\$0.00	\$89.41
0007-00235-000	RODGERS, JANET	Water	01	\$3.56	\$36.44	\$0.00	\$40.00
0007-00245-000	LILES, RUSTY	Water	01	\$3.09	\$31.65	\$0.00	\$34.74
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$40.45	\$0.00	\$42.50
0007-00315-009	LYKINS, BECKY	Water	01	\$4.92	\$232.38	\$0.00	\$237.30
0007-00335-007	ROBERTS, SUE	Water	01	\$1.91	\$19.60	\$0.00	\$21.51

Route 0007 Totals

Water	\$28.61
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8 Services in Route 0007 \$28.61

0008-00050-001	BROWN, DONALD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0008-00086-000	Horsley, Randall	Water	01	\$2.90	\$129.84	\$0.00	\$132.74
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$2.21	\$22.75	\$0.00	\$24.96
0008-00160-001	SPENCE, EDWINA	Water	01	\$2.12	\$21.75	\$0.00	\$23.87
0008-00240-000	BENTLEY, DALE	Water	01	\$7.90	\$80.96	\$0.00	\$88.86
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.05	\$50.51	\$0.00	\$52.56

Route 0008 Totals

Water	\$19.23
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6 Services in Route 0008 \$19.23

0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.82	\$143.12	\$0.00	\$145.94
0009-00080-001	MARSHALL III, CARL	Water	01	\$5.18	\$85.84	\$0.00	\$91.02
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00082-001	SMITH, LARRY	Water	01	\$3.45	\$35.37	\$0.00	\$38.82
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$22.02	\$0.00	\$22.52
		Water	01	\$2.05	\$95.11	\$0.00	\$97.16

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0009-00195-000	FIELDS, JOHN	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$5.55	\$83.29	\$0.00	\$88.84
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0009-00265-001	SMITH JR, NORMAN	Water	01	\$4.71	\$48.32	\$0.00	\$53.03
0009-00270-002	JAMISON, JESSICA	Water	01	\$5.58	\$57.22	\$0.00	\$62.80
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0009-00285-000	BENTLEY, ERIC	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$13.16	\$134.90	\$0.00	\$148.06
0009-00400-001	DUMMITT, TIM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$4.08	\$41.81	\$0.00	\$45.89
0009-00465-008	BENTLEY, KENNETH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$7.96	\$212.60	\$0.00	\$220.56
0009-00515-000	STAMPER, RAY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$4.61	\$47.28	\$0.00	\$51.89
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.85	\$231.40	\$0.00	\$236.25
0009-00605-000	FRALEY, RHONDA	Water	01	\$2.09	\$21.42	\$0.00	\$23.51
0009-00665-009	RITCHIE, HEATHER	Water	01	\$3.81	\$71.93	\$0.00	\$75.74
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.29	\$96.05	\$0.00	\$98.34
0009-00695-004	COLLIER, CODY	Water	01	\$2.08	\$52.83	\$0.00	\$54.91
0009-00825-001	PHILLIPS, CARLA & MICHAEL	Water	01	\$4.58	\$46.99	\$0.00	\$51.57
0009-00855-000	JEWELL, MARY	Water	01	\$3.37	\$34.54	\$0.00	\$37.91
0009-00864-007	WATTENBARGER, WANDA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.77	\$55.74	\$0.00	\$58.51
0009-00875-001	SPARKS, ALICE	Water	01	\$7.47	\$168.64	\$0.00	\$176.11
0009-00965-000	WEDDINGTON, DENNIS	Water	01	\$3.47	\$35.54	\$0.00	\$39.01
0009-00975-000	COOPER, MARK	Water	01	\$2.67	\$27.37	\$0.00	\$30.04
0009-00995-000	CLARK, CHARLES	Water	01	\$2.86	\$96.07	\$0.00	\$98.93
0009-01015-001	MADDEN, ELIZABETH	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
Route 0009 Totals							
		Water		\$105.56			
		Construction Surchar		\$6.50			
		38 Services in Route 0009		\$112.06			
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.05	\$64.76	\$0.00	\$66.81
0010-00125-002	ALLOWAY, JOSHUA	Water	01	\$3.89	\$39.82	\$0.00	\$43.71
Route 0010 Totals							
		Water		\$5.94			
		2 Services in Route 0010		\$5.94			
0011-00006-001	JAMISON, FREDDIE	Water	01	\$3.99	\$40.90	\$0.00	\$44.89
		SEWER	12	\$4.85	\$57.14	\$0.00	\$61.99
0011-00065-000	JOHNSON, BRENDA	Water	01	\$0.68	\$9.10	\$0.00	\$9.78
		SEWER	12	\$8.24	\$82.40	\$0.00	\$90.64
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.78	\$63.55	\$0.00	\$66.33
		SEWER	12	\$3.20	\$196.51	\$0.00	\$199.71
0011-00155-003	RIFFE, JAMES C.	Water	01	\$2.73	\$28.31	\$0.00	\$31.04
		SEWER	12	\$3.14	\$112.05	\$0.00	\$115.19
0011-00198-005	DAY, NATALIE	Water	01	\$2.37	\$24.31	\$0.00	\$26.68

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0011-00205-001	PENNINGTON, TINA	SEWER	12	\$2.64	\$26.40	\$0.00	\$29.04
		Water	01	\$4.47	\$120.89	\$0.00	\$125.36
0011-00224-009	SPARKS, DEBRA	SEWER	12	\$5.51	\$399.11	\$0.00	\$404.62
		Water	01	\$1.78	\$18.27	\$0.00	\$20.05
0011-00345-001	CLARK, JOSH	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
		Water	01	\$7.09	\$72.67	\$0.00	\$79.76
		SEWER	12	\$9.79	\$106.60	\$0.00	\$116.39
Route 0011 Totals							
		Water		\$25.89			
		SEWER		\$39.57			
		16 Services in Route 0011		\$65.46			
0012-00015-001	JOHNSON, TERA	Water	01	\$3.06	\$31.33	\$0.00	\$34.39
0012-00085-004	ADKINS, JERRICA	Water	01	\$3.19	\$156.77	\$0.00	\$159.96
		SEWER	12	\$3.75	\$901.29	\$0.00	\$905.04
0012-00155-000	STRONG, MARTY	Water	01	\$2.99	\$30.67	\$0.00	\$33.66
		SEWER	12	\$3.49	\$34.87	\$0.00	\$38.36
Route 0012 Totals							
		Water		\$9.24			
		SEWER		\$7.24			
		5 Services in Route 0012		\$16.48			
0013-00015-004	COOPER, MARY ANN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$60.18	\$0.00	\$62.38
0013-00115-000	LAMBERT, BRIAN	Water	01	\$6.05	\$62.04	\$0.00	\$68.09
		SEWER	12	\$8.10	\$80.96	\$0.00	\$89.06
0013-00145-000	STONE, LARRY & MIKEL	Water	01	\$2.34	\$23.99	\$0.00	\$26.33
		SEWER	12	\$2.60	\$25.96	\$0.00	\$28.56
0013-00155-000	EVERMAN, JOHN	Water	01	\$2.13	\$21.84	\$0.00	\$23.97
		SEWER	12	\$2.31	\$23.10	\$0.00	\$25.41
0013-00175-000	LILES, SHIRLEY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00305-001	WILLIS, GARY	Water	01	\$2.26	\$85.03	\$0.00	\$87.29
		SEWER	12	\$2.49	\$97.99	\$0.00	\$100.48
0013-00355-001	MOORE, APRIL	Water	01	\$3.03	\$31.08	\$0.00	\$34.11
		SEWER	12	\$3.54	\$35.42	\$0.00	\$38.96
0013-00360-012	COOLEY, TERESA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0013-00367-001	HORSLEY, MERLE	Water	03	\$3.77	\$38.59	\$0.00	\$42.36
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0013-00375-002	STATON, AARON	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$3.93	\$82.05	\$0.00	\$85.98
0013-00425-003	CLAXON, RON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0013-00445-000	GRANT, TINA	Water	03	\$2.56	\$52.52	\$0.00	\$55.08
Route 0013 Totals							
		Water		\$36.32			
		Construction Surchar		\$1.50			
		SEWER		\$27.84			
		25 Services in Route 0013		\$65.66			
0014-00040-001	CRAIG, BRENDA WHITE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
Route 0014 Totals							
		Water					\$2.05
		1 Service in Route 0014					\$2.05
0015-00035-000	SAPP, CHARLES	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00095-001	MOSLEY, JESSE	Water	01	\$5.07	\$86.45	\$0.00	\$91.52
0015-00135-003	POWELL, ABIGAIL	Water	01	\$3.48	\$179.69	\$0.00	\$183.17
0015-00145-004	OSBORNE, JACOB	Water	01	\$6.57	\$67.29	\$0.00	\$73.86
0015-00155-002	COOPER, CHAD	Water	01	\$3.34	\$34.21	\$0.00	\$37.55
0015-00175-006	CLARK, JONATHAN	Water	01	\$3.58	\$36.70	\$0.00	\$40.28
0015-00215-000	MADDEN, CATHI	Water	01	\$3.68	\$37.76	\$0.00	\$41.44
0015-00225-002	STONE, DWAYNE	Water	01	\$2.05	\$67.58	\$0.00	\$69.63
0015-00234-002	HOLLAND, TRINA	Water	01	\$4.92	\$169.12	\$0.00	\$174.04
0015-00244-001	YOUNG, TONY L	Construction Surchar	02	\$0.44	\$4.56	\$0.00	\$5.00
0015-00365-006	YOUNG, AUSTIN	Water	01	\$7.39	\$75.71	\$0.00	\$83.10
		SEWER	12	\$10.27	\$102.74	\$0.00	\$113.01
0015-00375-000	STAMPER, RANDY	Water	01	\$3.76	\$86.84	\$0.00	\$90.60
		SEWER	12	\$4.53	\$218.73	\$0.00	\$223.26
0015-00385-001	JOHNSON, JOHN	Water	01	\$3.89	\$117.90	\$0.00	\$121.79
		SEWER	12	\$15.87	\$555.85	\$0.00	\$571.72
0015-00475-001	BOLANDER, RAYMONT	Water	01	\$3.83	\$39.25	\$0.00	\$43.08
		SEWER	12	\$4.63	\$46.31	\$0.00	\$50.94
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.05	\$72.66	\$0.00	\$74.71
		SEWER	12	\$2.20	\$235.88	\$0.00	\$238.08
0015-00575-002	SWIM, MELONY	Water	01	\$3.58	\$36.70	\$0.00	\$40.28
		SEWER	12	\$4.29	\$42.90	\$0.00	\$47.19
0015-00595-000	COOPER, HAROLD M.	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$29.79	\$0.00	\$31.99
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$45.07	\$0.00	\$47.12
		SEWER	12	\$2.20	\$47.53	\$0.00	\$49.73
Route 0015 Totals							
		Water					\$63.34
		Construction Surchar					\$0.44
		SEWER					\$46.19
		26 Services in Route 0015					\$109.97
0016-00025-004	WILBURN, RANDY D.	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
0016-00045-000	NOBLE, ROSIE	Water	01	\$7.85	\$80.52	\$0.00	\$88.37
		SEWER	12	\$11.67	\$119.63	\$0.00	\$131.30
0016-00075-007	CANTRELL, BOBBY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$38.84	\$0.00	\$41.04
0016-00135-000	GAYHEART, TRACEY & ELME	Water	01	\$2.64	\$27.04	\$0.00	\$29.68
		SEWER	12	\$3.00	\$116.24	\$0.00	\$119.24
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.46	\$56.35	\$0.00	\$58.81
		SEWER	12	\$2.76	\$77.83	\$0.00	\$80.59
0016-00175-001	WILBURN, CLYDE	Water	01	\$2.17	\$22.25	\$0.00	\$24.42
		SEWER	12	\$2.37	\$23.65	\$0.00	\$26.02
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$44.50	\$0.00	\$46.55
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$6.34	\$153.82	\$0.00	\$160.16
		SEWER	12	\$8.57	\$208.14	\$0.00	\$216.71
0016-00355-002	MAY, SCOTT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00365-002	STONE, LARRY & REAH W	SEWER	12	\$0.07	\$0.74	\$0.00	\$0.81
0016-00375-002	RIFFE, KAYLYN	SEWER	12	\$2.20	\$43.12	\$0.00	\$45.32

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$152.37	\$0.00	\$154.57
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$114.82	\$0.00	\$117.02
Route 0016 Totals							
		Water			\$33.76		
		SEWER			\$41.64		
		23 Services in Route 0016			\$75.40		
0017-00050-003	COOPER, SAMANTHA	Water	01	\$5.08	\$52.11	\$0.00	\$57.19
		SEWER	12	\$6.51	\$65.12	\$0.00	\$71.63
0017-00100-002	RIFFE, TESSA	Water	01	\$3.11	\$31.83	\$0.00	\$34.94
		SEWER	12	\$3.64	\$36.41	\$0.00	\$40.05
0017-00170-005	MOSLEY, JESSE	Water	01	\$2.05	\$44.34	\$0.00	\$46.39
		SEWER	12	\$2.20	\$46.56	\$0.00	\$48.76
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$143.46	\$0.00	\$145.66
0017-00320-005	POTTER, ROSE	Water	01	\$3.23	\$33.14	\$0.00	\$36.37
		SEWER	12	\$3.82	\$102.71	\$0.00	\$106.53
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0017-00340-000	ERVIN, HENRY STEVE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0017-00370-003	ESHAM, MELISSA	SEWER	12	\$2.20	\$110.80	\$0.00	\$113.00
Route 0017 Totals							
		Water			\$19.62		
		SEWER			\$24.97		
		15 Services in Route 0017			\$44.59		
0018-00105-000	NOBLE, JERRY & MICHELLE	Water	01	\$4.65	\$47.69	\$0.00	\$52.34
		SEWER	12	\$5.81	\$58.08	\$0.00	\$63.89
0018-00110-000	THOMPSON, RUSTY	Water	01	\$2.35	\$24.07	\$0.00	\$26.42
		SEWER	12	\$2.61	\$26.07	\$0.00	\$28.68
0018-00130-003	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$23.70	\$0.00	\$25.75
		SEWER	12	\$1.92	\$19.23	\$0.00	\$21.15
0018-00180-004	CARVER, JAMES L.	Water	01	\$1.44	\$15.96	\$0.00	\$17.40
		SEWER	12	\$8.25	\$82.50	\$0.00	\$90.75
0018-00200-002	STONE, BRAD	Water	01	\$5.10	\$52.28	\$0.00	\$57.38
		SEWER	12	\$6.56	\$67.20	\$0.00	\$73.76
0018-00220-004	SHUMATE, JILL	Water	01	\$1.63	\$16.76	\$0.00	\$18.39
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0018-00250-001	COOLEY, RONALD L.	Water	01	\$3.19	\$210.29	\$0.00	\$213.48
		SEWER	12	\$3.75	\$1,010.15	\$0.00	\$1,013.90
0018-00290-001	CHEESBRO, WENDY	Water	01	\$3.96	\$40.57	\$0.00	\$44.53
		SEWER	12	\$4.81	\$48.07	\$0.00	\$52.88
0018-00334-001	Stone, Larry & Reah	Water	01	\$19.97	\$264.98	\$0.00	\$284.95
		SEWER	12	\$4.56	\$229.01	\$0.00	\$233.57
0018-00359-007	GUFFEY, ROSS	Water	01	\$2.21	\$22.66	\$0.00	\$24.87
		SEWER	12	\$2.42	\$24.20	\$0.00	\$26.62
0018-00420-000	SWICK, RHONDA BALEY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$275.80	\$0.00	\$278.00
Route 0018 Totals							
		Water			\$48.60		
		SEWER			\$45.09		
		22 Services in Route 0018			\$93.69		

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0019-00011-000	JOHNSON, LARRY	Water	01	\$2.80	\$28.69	\$0.00	\$31.49
		SEWER	12	\$3.22	\$47.23	\$0.00	\$50.45
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00026-001	OWENS III, ROBERT G	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$44.19	\$0.00	\$46.39
0019-00055-000	ADAMS, GREG	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0019-00056-004	HALL, CLAYTON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$24.67	\$0.00	\$26.87
0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$37.52	\$0.00	\$39.72
0019-00080-000	STAMPER, DARLENE	Water	01	\$2.81	\$28.77	\$0.00	\$31.58
		SEWER	12	\$3.23	\$32.34	\$0.00	\$35.57
Route 0019 Totals							
		Water		\$15.86			
		SEWER		\$17.45			
		14 Services in Route 0019		\$33.31			
0020-00010-001	STAMPER, RHONDA	Water	01	\$2.70	\$80.13	\$0.00	\$82.83
		SEWER	12	\$3.09	\$142.66	\$0.00	\$145.75
0020-00120-001	PIATT, MIKE	Water	01	\$2.80	\$28.69	\$0.00	\$31.49
		SEWER	12	\$3.22	\$32.23	\$0.00	\$35.45
Route 0020 Totals							
		Water		\$5.50			
		SEWER		\$6.31			
		4 Services in Route 0020		\$11.81			
0021-00015-013	COOLEY JR., JIMMY	Water	01	\$5.78	\$65.11	\$0.00	\$70.89
		SEWER	12	\$7.65	\$218.48	\$0.00	\$226.13
0021-00060-006	MADDEN, TIMMY	Water	01	\$3.70	\$182.16	\$0.00	\$185.86
		SEWER	12	\$4.46	\$123.96	\$0.00	\$128.42
0021-00070-001	THAYER, LYNDA	Water	01	\$5.52	\$137.95	\$0.00	\$143.47
		SEWER	12	\$7.23	\$580.20	\$0.00	\$587.43
0021-00080-000	CALDWELL, ROGER	Water	01	\$3.06	\$31.41	\$0.00	\$34.47
		SEWER	12	\$3.59	\$35.86	\$0.00	\$39.45
0021-00170-008	FOUCH, JENNIFER	Water	01	\$3.91	\$88.55	\$0.00	\$92.46
		SEWER	12	\$4.74	\$148.94	\$0.00	\$153.68
Route 0021 Totals							
		Water		\$21.97			
		SEWER		\$27.67			
		10 Services in Route 0021		\$49.64			
0022-00060-005	KIBLER, ALICIA	Water	01	\$3.38	\$34.62	\$0.00	\$38.00
		SEWER	12	\$4.02	\$61.71	\$0.00	\$65.73
0022-00165-011	THURMAN, RICHARD	Water	01	\$6.35	\$65.08	\$0.00	\$71.43
		SEWER	12	\$8.58	\$152.20	\$0.00	\$160.78
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0022-00440-001	HAMPTON, AMY	Water	01	\$2.92	\$29.92	\$0.00	\$32.84
		SEWER	12	\$3.39	\$33.88	\$0.00	\$37.27
0022-00450-001	KAMER, CODY	Water	01	\$3.01	\$30.83	\$0.00	\$33.84
		SEWER	12	\$3.51	\$35.09	\$0.00	\$38.60
0022-00480-002	THEISS, STEVEN	Water	01	\$2.11	\$56.33	\$0.00	\$58.44
		SEWER	12	\$2.28	\$77.54	\$0.00	\$79.82
Route 0022 Totals							

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
		Water		\$19.82			
		SEWER		\$23.98			
		12 Services in Route 0022		\$43.80			
0023-00007-001	RADEBAUGH, JEREMIAH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00040-000	LAMBERT, SAM	Construction Surchar	01	\$0.19	\$1.98	\$0.00	\$2.17
		Water	03	\$2.25	\$23.07	\$0.00	\$25.32
0023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$2.86	\$137.05	\$0.00	\$139.91
0023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.40	\$34.87	\$0.00	\$38.27
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.47	\$39.04	\$0.00	\$41.51
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$3.02	\$341.08	\$0.00	\$344.10
0023-00415-003	KISER, DIANA	Water	03	\$4.50	\$46.11	\$0.00	\$50.61
		Route 0023 Totals					
		Water		\$20.55			
		Construction Surchar		\$2.69			
		13 Services in Route 0023		\$23.24			
0024-00030-001	ERVIN, RAY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$5.45	\$164.10	\$0.00	\$169.55
0024-00070-000	HURLEY, RACHEL	Water	03	\$5.13	\$83.39	\$0.00	\$88.52
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$110.87	\$0.00	\$112.92
0024-00120-003	STAMPER, JOSH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.22	\$43.20	\$0.00	\$47.42
0024-00130-002	GINN, VALLARY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.67	\$47.84	\$0.00	\$52.51
0024-00143-005	KNELL, DEREK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.60	\$47.15	\$0.00	\$51.75
0024-00144-003	BROWN, HELEN	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00147-003	GIFFORD, ELIZABETH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.39	\$34.71	\$0.00	\$38.10
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.42	\$55.57	\$0.00	\$60.99
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.61	\$195.92	\$0.00	\$198.53
0024-00200-000	SPENCER, PATRICIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.65	\$37.43	\$0.00	\$41.08

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0024-00220-000	COLLIER, KIRK	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$4.60	\$110.78	\$0.00	\$115.38
0024-00230-001	STEADMAN, MARGARET	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.73	\$58.73	\$0.00	\$64.46
0024-00320-000	BROWN, CECIL B.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00380-000	BLEVINS, STEPHANY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.94	\$64.16	\$0.00	\$67.10
0024-00385-002	HORSLEY, MERLE	Water	03	\$6.00	\$186.37	\$0.00	\$192.37
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0024-00390-001	VANHOOSE, TAMMIE	Construction	01	\$0.50	\$22.02	\$0.00	\$22.52
		Surchar					
		Water	04	\$2.05	\$105.30	\$0.00	\$107.35
0024-00500-008	GLOSS, KAYLA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	01	\$6.81	\$131.89	\$0.00	\$138.70
0024-00560-001	MARSHALL, ANN	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.58	\$106.63	\$0.00	\$109.21
0024-00580-001	RICKETT, MARANDA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.42	\$35.04	\$0.00	\$38.46
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.87	\$429.52	\$0.00	\$435.39
0024-00665-001	COOPER, JOSEPH	Water	04	\$5.75	\$258.70	\$0.00	\$264.45
		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					

Route 0024 Totals

Water	\$93.09
Construction Surchar	\$11.00

45 Services in Route 0024

\$104.09

0025-00022-000	MOSLEY, ROXANNE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.55	\$130.52	\$0.00	\$135.07
0025-00028-001	LAWHUN, TERI	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.15	\$119.88	\$0.00	\$123.03
0025-00032-004	THACKER, MAGGIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$2.36	\$24.15	\$0.00	\$26.51
0025-00035-002	SAVAGE, ANGELA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
0025-00050-004	VALENTINE, PHILIP	Water	04	\$3.44	\$43.90	\$0.00	\$47.34
		Construction	01	\$0.50	\$5.00	\$0.00	\$5.50
		Surchar					
0025-00106-001	DUMMITT, ARTHUR M	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$12.12	\$125.16	\$0.00	\$137.28
0025-00350-002	BLEVINS, TONYA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$9.49	\$97.22	\$0.00	\$106.71

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0025-00375-001	DUMMITT, MONROE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	03	\$5.39	\$55.22	\$0.00	\$60.61
Route 0025 Totals							
		Water			\$42.55		
		Construction Surchar			\$4.50		
17 Services in Route 0025					\$47.05		
0026-00050-000	LEWIS, TERESA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0026-00150-000	Thayer, Lynda	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.09	\$144.71	\$0.00	\$147.80
0026-00190-001	CLARK, TRACY G.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$4.25	\$314.45	\$0.00	\$318.70
0026-00215-002	MONIZ, AUBRIE	Water	04	\$4.87	\$153.85	\$0.00	\$158.72
		Construction	02	\$0.50	\$16.00	\$0.00	\$16.50
		Surchar					
0026-00240-001	SALVIA, RICK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.05	\$51.77	\$0.00	\$56.82
0026-00245-002	PAYTON, REBECCA	Construction	02	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$2.05	\$97.65	\$0.00	\$99.70
0026-00415-000	BIVENS, MITCHELL & CATHY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.85	\$39.41	\$0.00	\$43.26
0026-00460-001	TACKETT, JAKE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.55	\$26.13	\$0.00	\$28.68
0026-00462-001	Tackett, Jacob	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.66	\$58.05	\$0.00	\$63.71
0026-00465-001	Tackett, Jennifer	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.58	\$305.23	\$0.00	\$310.81
0026-00480-001	ZORNES, LISA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$2.50	\$114.42	\$0.00	\$116.92
0026-00620-000	HALL, CLINTON	Construction	02	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$3.01	\$101.86	\$0.00	\$104.87
0026-00625-000	BENNETT, SHIRLEY	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$52.77	\$0.00	\$54.82
0026-00727-001	HALL, CHRISTY	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		Water	04	\$2.05	\$38.33	\$0.00	\$40.38
0026-00750-001	MADDEN, REBECCA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$3.38	\$34.62	\$0.00	\$38.00
0026-00760-000	BLOOMFIELD, ELVIS	Construction	02	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar					
		Water	04	\$2.05	\$67.13	\$0.00	\$69.18
0026-00840-000	PRUITT, RONALD & GAIL	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$5.60	\$57.42	\$0.00	\$63.02
0026-00950-000	BLEVINS, EDNA J.	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					
		Water	04	\$16.13	\$165.32	\$0.00	\$181.45

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0026-01010-002	HOWARD, JASON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.40	\$45.11	\$0.00	\$49.51
0026-01060-001	TACKETT, DREAMA	Water	01	\$9.35	\$95.86	\$0.00	\$105.21
0026-01063-002	CLARK, STEVE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.76	\$28.27	\$0.00	\$31.03
0026-01110-000	THURMAN, WAYNE	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$6.18	\$244.83	\$0.00	\$251.01
Route 0026 Totals							
		Water			\$98.46		
		Construction Surchar			\$10.50		
		43 Services in Route 0026			\$108.96		
0027-00025-001	WILLIS, WILLIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.48	\$56.18	\$0.00	\$61.66
0027-00075-012	TAYLOR, MICHAEL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$128.77	\$0.00	\$130.82
0027-00220-001	COLLIER II, DARRELL LEE	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.54	\$115.06	\$0.00	\$117.60
0027-00245-001	WILLIS, SARAH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.97	\$40.73	\$0.00	\$44.70
0027-00275-003	CORNS, DANIEL	Water	03	\$3.40	\$90.18	\$0.00	\$93.58
0027-00305-000	JORDAN, RYAN L.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.31	\$210.51	\$0.00	\$216.82
Route 0027 Totals							
		Water			\$25.80		
		Construction Surchar			\$3.00		
		13 Services in Route 0027			\$28.80		
Report Totals							
		Water			\$919.99		
		Construction Surchar			\$41.13		
		SEWER			\$307.95		
		400 Services In All Routes			\$1,269.07		