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 Unap	oplied 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						en esta esta esta esta esta esta esta esta
		Water		\$8.96			
	3 Services in Rout	e 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 Rout	e 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 Rout	e 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 Rout	e 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
	CLARK, STEVE	Water	01	\$3.39	\$103.30	\$0.00	\$106.69
0005-00205-001						21203203233333	
0005-00205-001 0005-00215-000	CLARK, GEORGE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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 Rout	e 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
0006 00265 000	LEMASTED IOF	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 0006-00365-005	MORGAN, TIFFANY	Water	01	\$2.49	\$25.48	\$0.00	\$27.97
0006-00385-005	STAMPER, ROGER L. HOWARD, KENNY	Water	01	\$2.45	\$200.32	\$0.00	\$202.77
0006-00425-004	COLLIER, JODIE	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
0006-00425-002	SPENCE, DONNA	Water	01	\$2.25	\$23.11	\$0.00	\$25.36
0006-00465-000		Water	01	\$3.72	\$88.14	\$0.00	\$91.86
0006-00475-000	COOPER, AMY E THOMAS, SHAUNA	Water	01	\$4.79	\$49.11	\$0.00	\$53.90
0006-00615-000		Water	01	\$3.39	\$34.79	\$0.00	\$38.18
0006-00715-000	ALLEN, KEITH	Water	01	\$2.62	\$26.85	\$0.00	\$29.47
0006-00765-000	RUGGLES, MARK A RICKETT, BOBBIE & GRANT	Water	01	\$2.30	\$23.56	\$0.00	\$25.86
0006-00790-001		Water	01	\$4.63	\$112.73	\$0.00	\$117.36
0006-00840-005	HOWARD, KATHY RISTER JR, KELLY	Water Water	01 01	\$3.12	\$71.91	\$0.00	\$75.03
000-00040-000	Route 0006 Totals	vvalei	UI	\$3.68	\$158.29	\$0.00	\$161.97
	Route 6000 Totals	Water		<b>#CC C1</b>			
		Construction		\$66.61 \$0.50			
		Surchar		φ <b>0.</b> 50			
	19 Services in Rou	te 0006	2. <u></u>	\$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	L"CROIT Die		11111111111			
		Water		\$31.87			
	8 Services in Route	e 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						Maria Provincia de Carlos
		Water		\$17.30			
	5 Services in Route	9008		\$17.30			
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
	120011112	Water	01	\$2.66	\$50.35	\$0.00	\$53.01
009-00075-000	KELLY, FLOYD	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$11.71	\$120.16	\$0.00	\$131.87
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Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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
0000 00455 000	WITTEN ZAOUADY	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
0000 00585 000	DEDGE ANOELA	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 Rou	te 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
	2	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
4180 IBR 888 4981.	enne literation, privident	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			128200017000540			
		Water		\$22.42			
		SEWER		\$28.41			

Account	Name	ame Service Rate Penalty				Total AR Unapplied Cash		
	10 Services in R	oute 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	
0012 00120 000	Similar Conce	SEWER	12	\$78.43	\$784.30	\$0.00	\$862.73	
0012-00205-000	THURMAN, JER!	Water	01	\$2.05	\$21.01	\$0.00	\$23.06	
0012 00200 000	THOMAN, OLIV	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20	
	Route 0012 Tota	lls						
		Water		\$49.92				
		SEWER		\$84.92				
	7 Services in Ro	oute 0012		\$134.84				
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06	
5010 00020 000	Brutel, viola	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	
	LAWBERT, DRAR	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, KIPPIE	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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63	
		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 Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63	
0013-00405-001	BLAYLOCK, DANIELLE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63	
		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 Tota	uls Water		\$38.25				
		Construction		\$1.50				
		Surchar SEWER		\$22.90				
	18 Services in R	toute 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	
	nan anatat on i mang akat an ang 1999.	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	
	en en efferten en e	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	
	8							
		SEWER	12	\$2.20	\$74.74	\$0.00	\$76.94	

Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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	\$38.3
015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$43.79	\$0.00	\$45.8
		SEWER	12	\$2.20	\$116.95	\$0.00	\$119.1
015-00625-000	LUMPKINS, CHAD	Water	01	\$3.72	\$38.40	\$0.00	\$42.1
		SEWER	12	\$6.30	\$63.03	\$0.00	\$69.3
	Route 0015 Tota	Is					
		Water		\$46.15			
		SEWER		\$34.44			
	22 Services in R	oute 0015		\$80.59			
016-00045-000			01		COE 11	\$0.00	¢02.4
010-00043-000	NOBLE, ROSIE	Water	01	\$8.30	\$85.11	\$0.00	\$93.4
040 00075 005		SEWER	12	\$11.98	\$195.83	\$0.00	\$207.8
016-00075-005	LYKINS, MECKENZIE	Water	01	\$8.19	\$83.91	\$0.00	\$92.1
		SEWER	12	\$11.74	\$262.06	\$0.00	\$273.8
016-00135-000	GAYHEART, TRACEY	Water	01	\$2.05	\$71.56	\$0.00	\$73.6
		SEWER	12	\$2.20	\$112.17	\$0.00	\$114.3
016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.44	\$143.56	\$0.00	\$146.0
		SEWER	12	\$2.74	\$177.43	\$0.00	\$180.1
016-00150-001	JENKINS, JOANNA	Water	01	\$3.40	\$215.29	\$0.00	\$218.6
		SEWER	12	\$4.05	\$870.49	\$0.00	\$874.5
016-00185-004	WILBURN, CLYDE	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.4
016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$67.13	\$0.00	\$69.1
016-00205-001	MOORE, CHRISTOPHER	Water	01	\$5.01	\$180.57	\$0.00	\$185.5
		SEWER	12	\$6.39	\$230.89	\$0.00	\$237.2
016-00225-000	STILTNER, ELBERT	Water	01	\$2.75	\$28.19	\$0.00	\$30.9
		SEWER	12	\$3.16	\$31.57	\$0.00	\$34.7
016-00385-003	WELCH, MICHAEL	Water	01	\$2.28	\$44.47	\$0.00	\$46.7
		SEWER	12	\$2.52	\$65.48	\$0.00	\$68.0
016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
		SEWER	12	\$2.20	\$78.96	\$0.00	\$81.1
	Route 0016 Tota	Is					
		Water		\$40.57			
		SEWER		\$49.18			
	21 Services in R	oute 0016	-	\$89.75			
017-00100-002	RIFFE, TESSA	Water	01	\$3.60	\$60.00	\$0.00	\$63.60
011 00100 002	11112, 12007	SEWER	12	\$4.32	\$67.43	\$0.00	\$71.7
017-00170-005	MOSLEY, JESSE	Water	01	\$2.70	\$28.04	\$0.00	\$30.7
011-00110-000	MODELT, JEDDE	SEWER	12	\$5.05	\$50.49	\$0.00	\$55.5
017-00180-002	MAXTED, MARY	Water	01	\$2.02	\$20.73	\$0.00	\$22.7
017-00100-002	WAXTED, WANT				\$22.00	\$0.00	\$24.20
047 00400 004	DADGON KEOLIA	SEWER	12	\$2.20			
017-00190-001	PARSON, KESHIA	Water	01	\$2.99	\$30.67	\$0.00	\$33.6
017 00105 001	UNDERLYGOR THE	SEWER	12	\$3.49	\$34.87	\$0.00	\$38.3
017-00195-001	UNDERWOOD, TINA	Water	01	\$2.95	\$30.26	\$0.00	\$33.2
		SEWER	12	\$3.43	\$34.32	\$0.00	\$37.7
017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$119.84	\$0.00	\$122.0
017-00320-005	POTTER, ROSE	Water	01	\$4.35	\$44.61	\$0.00	\$48.9
		SEWER	12	\$5.35	\$123.96	\$0.00	\$129.3
017-00325-001	GRIGSON, JEFF	Water	01	\$2.60	\$26.69	\$0.00	\$29.2
		SEWER	12	\$2.97	\$29.70	\$0.00	\$32.6
017-00361-003	PARSON, BRYAN	Water	01	\$3.61	\$37.02	\$0.00	\$40.63

Route 0017 Totals

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		Water SEWER		\$26.87 \$33.34			
	18 Services in Ro	ute 0017	3 <del></del>	\$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
0010 00220 002	17.02022, 2.0.017	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
0010 00200 001		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
	Stone, Lang a risan	SEWER	12	\$4.19	\$261.03	\$0.00	\$265.22
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$2.05	\$21.01	\$0.00	\$23.08
0010-00040-000	HOROLET, MICHELLE	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
0010-00001-002	or invent, in Le	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
0018-00420-000	SWICK, MICHDA DALLI	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
	Route 0018 Total						
		Water		\$26.96			
		SEWER		\$34.11			
	17 Services in Ro	oute 0018		\$61.07			
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.61	\$26.70	\$0.00	\$29.3
		SEWER	12	\$2.96	\$29.59	\$0.00	\$32.5
0019-00030-001	STEELE, HEATHER	SEWER	12	\$4.35	\$43.45	\$0.00	\$47.8
0019-00055-000	ADAMS, GREG	Water	01	\$1.71	\$17.77	\$0.00	\$19.4
		SEWER	12	\$2.82	\$28.16	\$0.00	\$30.9
0019-00060-000	Stratton, Barbara	Water	01	\$1.50	\$15.53	\$0.00	\$17.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0019-00080-000	STAMPER, DARLENE	Water	01	\$3.55	\$36.36	\$0.00	\$39.9
		SEWER	12	\$4.25	\$42.46	\$0.00	\$46.7
	Route 0019 Total	s					
		Water		\$9.37			
		SEWER		\$16.58			
	9 Services in Ro	ute 0019	0	\$25.95			
0020-00010-001	STAMPER, RHONDA	Water	01	\$2.50	\$25.64	\$0.00	\$28.1
0020 00010 001		SEWER	12	\$2.82	\$60.89	\$0.00	\$63.7
0020-00040-002	KISER II, DAVID	Water	01	\$2.05	\$58.78	\$0.00	\$60.8
0020-00040-002	NOLIVII, DIVID	SEWER	12	\$2.20	\$176.99	\$0.00	\$179.1
0020-00050-013	KISER, AUSTIN	Water	01	\$3.38	\$34.62	\$0.00	\$38.0
0020-00000-013	NOLN, NOOTH	SEWER	12	\$4.02	\$40.15	\$0.00	\$44.1
0020-00091-004	BUTLER, ASTIN	Water	01	\$2.75	\$157.09	\$0.00	\$159.8
		SEWER	12	\$3.16	\$263.00	\$0.00	\$266.1
0020-00120-001	PIATT, MIKE	Water	01	\$4.04	\$41.39	\$0.00	\$45.4
0020-00120 001	( WITT, MILL	SEWER	12	\$5.10	\$51.04	\$0.00	\$56.1
	Route 0020 Tota	ls	- Andrewski - A				
		Water		\$14.72			
		SEWER		\$17.30			
	10 Services in R	oute 0020		\$32.02			
0021-00015-012	COOPER, JORDAN	Water	01	\$3.06	\$31.41	\$0.00	\$34.4
002100010012				00 50	\$84.05	\$0.00	\$87.6
0021 00010 012		SEWER	12	\$3.59	\$64.05	<b>Ф</b> 0.00	\$07.0

Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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
021-00040-002	CASEMAN, ALBERTA	Water	01	\$3.04	\$31.16	\$0.00	\$34.20
		SEWER	12	\$3.55	\$96.39	\$0.00	\$99.94
021-00060-006	MADDEN, TIMMY	Water	01	\$2.74	\$55.97	\$0.00	\$58.71
		SEWER	12	\$3.15	\$62.44	\$0.00	\$65.59
021-00070-001	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 Rou	ute 0021	1	\$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
022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
022-00165-011	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
022-00350-001	STRONG, WANDA	Water	01	\$2.20	\$49.54	\$0.00	\$51.74
		SEWER	12	\$2.40	\$53.50	\$0.00	\$55.90
022-00440-001	HAMPTON, AMY	Water	01	\$3.68	\$37.76	\$0.00	\$41.44
		SEWER	12	\$4.43	\$78.35	\$0.00	\$82.78
022-00450-000	KAMER, TONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
022-00480-002	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 Rou	ite 0022		\$52.54			
0023-00050-000	SPARKS, JERRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.16	\$32.37	\$0.00	\$35.53
023-00060-000	FANNIN, CONNIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.50	\$25.64	\$0.00	\$28.14
023-00070-004	CARVER, NENA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$4.87	\$175.21	\$0.00	\$180.08
023-00150-000	OSBORNE, VANESSA R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
000 00000 001	DAVIO MOVENINE	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0000 00000 007		Water	03	\$2.86	\$29.32	\$0.00	\$32.18
023-00280-005	EVERSOLE, DANIEL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.60	\$60.09	\$0.00	\$62.69
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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
0023-00320-000	ERWIN, JOHN	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 Rout	te 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
024-00140-000	WITTEN, MARGENE	Construction Surchar Water	01 04	\$0.50 \$2.05	\$5.13 \$21.01	\$0.00 \$0.00	\$5.63 \$23.06
0024-00143-005	KNELL, DEREK	Water	04	\$2.83	\$29.25	\$0.00	\$23.00
024-00144-003	BROWN, HELEN	Water	04	\$2.05	\$29.25	\$0.00	\$23.06
5024-00144-005	BROWN, HELEN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00153-003	KEGLEY, JOHNNY	Construction	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
004 00475 000		Water	04	\$5.35	\$54.87	\$0.00	\$60.22
0024-00175-000	JEWELL, GARRY & TABITHA	Construction Surchar	01 04	\$0.27 \$3.11	\$2.82 \$31.85	\$0.00 \$0.00	\$3.09 \$34.96
024-00180-000		Water			2013 D 2 2 2 2 2	6 5 1 C 2 5 7 C 3	
0024-00160-000	JEWELL, TERRY & EUGENIA	Construction Surchar Water	01 04	\$0.50 \$3.13	\$5.13 \$71.52	\$0.00 \$0.00	\$5.63 \$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
0004 00005 005		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
0024 00200 004	VANHOOSE TANKIE	Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
0024-00390-001	VANHOOSE, TAMMIE	Construction Surchar Water	01 04	\$0.50 \$2.11	\$5.13 \$166.10	\$0.00 \$0.00	\$5.63 \$168.21
		Valei	04	φ2.11	\$100.10	\$0.00	⊕100.Z1

Account	Name	Service	Rate	Penalty	Total AR Una	pplied 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
024-00501-002	RICKETT, JASON	Water	01	\$4.26	\$48.12	\$0.00	\$52.38
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
024-00580-001	RICKETT, MARANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.60	\$36.86	\$0.00	\$40.46
024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.73	\$471.00	\$0.00	\$477.73
024-00665-001	COOPER, JOSEPH	Water	04	\$6.45	\$85.49	\$0.00	\$91.94
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
024-00850-001	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 Rou	te 0024		\$104.08			
025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.89	\$61.36	\$0.00	\$66.25
025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.67	\$257.65	\$0.00	\$261.32
025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.85	\$29.16	\$0.00	\$32.01
025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.83	\$233.48	\$0.00	\$237.31
025-00050-004	VALENTINE, PHILIP	Water	04	\$4.89	\$104.41	\$0.00	\$109.30
		Construction Surchar	01	\$0.50	\$5.00	\$0.00	\$5.50
025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.12	\$91.32	\$0.00	\$94.44
025-00106-000	DUMMITT, MARK	Construction Surchar Water	01	\$0.50	\$5.13	\$0.00 \$0.00	\$5.63 \$334.82
025-00339-001	BLOOMFIELD, ALLEN R.	Construction	04 01	\$10.91 \$0.50	\$323.91 \$16.39	\$0.00	\$16.89
025-00555-001	BLOOMFIELD, ALLEN R.	Surchar Water	04	\$2.05	\$67.22	\$0.00	\$69.27
025-00350-002	BLEVINS, TONYA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
020-00000-002	BLEVING, TONTA	Surchar Water	04	\$5.52	\$58.68	\$0.00	\$64.20
025-00375-001	DUMMITT, MONROE	Construction	01	\$0.50	\$5.11	\$0.00	\$5.61
020-00070-001	BOMMITT, MONTOL	Surchar Water	03	\$3.35	\$34.32	\$0.00	\$37.67
	Route 0025 Totals		00	40.00	<b>VUTIGE</b>	40.00	401.01
	10410 0020 10413	Water		\$45.08			
		Construction Surchar		\$5.00			
	20 Services in Rout	and the second		\$50.08			
000 00150 000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
026-00150-000							
020-00150-000		Water	04	\$3.07	\$212.08	\$0.00	\$215.15

Surchar Water         04         \$5.26         \$156.42         \$0.0           0026-00245-002         PAYTON, REBECCA         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00415-000         BIVENS, MITCHELL & CATHY Surchar         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00415-000         BIVENS, MITCHELL & CATHY Surchar         Construction Water         04         \$2.98         \$30.55         \$0.0           0026-00460-001         TACKETT, JAKE         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00465-001         Tackett, Jennifer         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00460-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00620-000         HALL, CLINTON         Construction Surchar         2         \$0.50         \$5.13         \$0.0           0026-00700-005         MOSLEY & ADREANA COLE, Water         Construction Surchar         2         \$0.50         \$6.96         \$0.0           0026-00727-001         HALL, CHRISTY         Construction Surchar         2         \$0.50         \$10.76		applied Gasti	Total AR Una	Penalty	Rate	Service	Name	Account
0026-00245-002         PAYTON, REBECCA         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00415-000         BIVENS, MITCHELL & CATHY         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00415-000         BIVENS, MITCHELL & CATHY         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00460-001         TACKETT, JAKE         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00465-001         Tackett, Jennifer         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00460-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00620-000         HALL, CLINTON         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00700-005         MOSLEY & ADREANA COLE, Water         Construction Surchar         2         \$0.50         \$6.96         \$0.0           0026-00727-001         HALL, CHRISTY         Construction Surchar         \$0.50         \$10.76         \$0.0           0026-00730-001         HALL, CHRISTY         Construction Surchar         \$0.50         \$1		\$0.00			253(25.1		CLARK, TRACY G.	0026-00190-001
Surchar Water         04         \$7.06         \$155.17         \$0.0           0026-00415-000         BIVENS, MITCHELL & CATHY         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00460-001         TACKETT, JAKE         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00465-001         TACKETT, JAKE         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00465-001         Tackett, Jennifer         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00480-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00620-000         HALL, CLINTON         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00700-005         MOSLEY & ADREANA COLE, Water         Construction Surchar         02         \$0.50         \$6.96         \$0.0           0026-00727-001         HALL, CHRISTY         Construction Surchar         2         \$0.50         \$10.76         \$0.0           0026-00730-001         HALL, CHRISTY         Construction Surchar         \$2         \$0.50         \$10.76         \$0.0		\$0.00	C. W. C. W. C. B. C. C. B. C.	\$5.26	( et la co	Water		
D026-00415-000         BIVENS, MITCHELL & CATHY         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00460-001         TACKETT, JAKE         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00460-001         TACKETT, JAKE         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00465-001         Tackett, Jennifer         Construction Surchar         02         \$0.50         \$10.76         \$0.00           0026-00480-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00480-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00620-000         HALL, CLINTON         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00700-005         MOSLEY & ADREANA COLE, 0026-00727-001         Construction HALL, CHRISTY         Construction Surchar         \$0.50         \$10.76         \$0.00           0026-00727-001         HALL, CHRISTY         Construction Surchar         \$2         \$0.50         \$10.76         \$0.00           0026-00730-001         HALL, SARA         Water		\$0.00				Surchar	PAYTON, REBECCA	0026-00245-002
Surchar         Water         04         \$2.98         \$30.55         \$0.0           0026-00460-001         TACKETT, JAKE         Construction 02         \$0.50         \$5.13         \$0.0           0026-00465-001         Tackett, Jennifer         Construction 02         \$0.50         \$10.76         \$0.0           0026-00465-001         Tackett, Jennifer         Construction 02         \$0.50         \$110.76         \$0.0           0026-00480-001         ZORNES, LISA         Construction 02         \$0.50         \$5.13         \$0.0           0026-00480-001         ZORNES, LISA         Construction 02         \$0.50         \$5.13         \$0.0           0026-00480-001         ZORNES, LISA         Construction 02         \$0.50         \$5.13         \$0.0           0026-00620-000         HALL, CLINTON         Construction 02         \$0.50         \$5.13         \$0.0           0026-00700-005         MOSLEY & ADREANA COLE,         Construction 02         \$0.50         \$6.96         \$0.0           0026-00727-001         HALL, CHRISTY         Construction 02         \$0.50         \$10.76         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.0           0026-00730-		\$0.00						
D026-00460-001         TACKETT, JAKE         Construction Surchar         02         \$0.50         \$5.13         \$0.0           D026-00465-001         Tackett, Jennifer         Construction Surchar         04         \$2.05         \$21.01         \$0.0           D026-00465-001         Tackett, Jennifer         Construction Surchar         02         \$0.50         \$10.76         \$0.0           D026-00480-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$5.13         \$0.0           D026-00620-000         HALL, CLINTON         Construction Surchar         02         \$0.50         \$5.13         \$0.0           D026-00700-005         MOSLEY & ADREANA COLE, D026-00727-001         Construction HALL, CHRISTY         Construction Surchar         02         \$0.50         \$6.96         \$0.0           D026-00727-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.0           D026-00730-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.0           D026-00730-001         HALL, CHRISTY         Construction Surchar         \$2         \$0.50         \$10.76         \$0.0           D026-00730-001         HALL, SARA         Water		\$0.00		8		Surchar	BIVENS, MITCHELL & CATHY	0026-00415-000
Surchar Water         04         \$2.05         \$21.01         \$0.0           0026-00465-001         Tackett, Jennifer         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00480-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00620-000         HALL, CLINTON         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00700-005         MOSLEY & ADREANA COLE,         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00727-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0		and the second second		120403252	1.2	ACTORICTAL		
0026-00465-001         Tackett, Jennifer         Construction Surchar         02         \$0.50         \$10.76         \$0.00           0026-00480-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00620-000         HALL, CLINTON         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00700-005         MOSLEY & ADREANA COLE, Surchar         Construction Surchar         02         \$0.50         \$5.13         \$0.00           0026-00727-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.28         \$71.80         \$0.00           0026-00727-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$2.50         \$5.13         \$0.00		\$0.00				Surchar	TACKETT, JAKE	0026-00460-001
Surchar         Water         04         \$5.58         \$336.39         \$0.00           0026-00480-001         ZORNES, LISA         Construction 02         \$0.50         \$5.13         \$0.00           0026-00620-000         HALL, CLINTON         Construction 02         \$0.50         \$5.13         \$0.00           0026-00620-000         HALL, CLINTON         Construction 02         \$0.50         \$5.13         \$0.00           0026-00700-005         MOSLEY & ADREANA COLE, 00         Construction 02         \$0.50         \$6.96         \$0.00           0026-00727-001         HALL, CHRISTY         Construction 02         \$0.50         \$10.76         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00				0000000	0.000	100000000000000000000000000000000000000		
20026-00480-001         ZORNES, LISA         Construction Surchar         02         \$0.50         \$5.13         \$0.00000000000000000000000000000000000						Surchar	l ackett, Jennifer	0026-00465-001
Surchar         Water         04         \$2.05         \$140.02         \$0.00           0026-00620-000         HALL, CLINTON         Construction 02         \$0.50         \$5.13         \$0.00           0026-00700-005         MOSLEY & ADREANA COLE,         Construction 02         \$0.50         \$6.96         \$0.00           0026-00727-001         HALL, CHRISTY         Construction 02         \$0.50         \$10.76         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00	eren en e			A 18-14-14-14-1	1.4E(0.4)		TODNES LISA	0000 00400 004
0026-00620-000         HALL, CLINTON         Construction Surchar         02         \$0.50         \$5.13         \$0.0           0026-00700-005         MOSLEY & ADREANA COLE,         Construction Surchar         02         \$0.50         \$6.96         \$0.0           0026-00727-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$5.13         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.0		\$0.00		A		Surchar	ZORNES, LISA	0026-00480-001
Surchar         Water         04         \$3.28         \$71.80         \$0.0           0026-00700-005         MOSLEY & ADREANA COLE,         Construction         02         \$0.50         \$6.96         \$0.0           0026-00727-001         HALL, CHRISTY         Construction         02         \$0.50         \$10.76         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0							HALL CLINTON	0026 00620 000
0026-00700-005         MOSLEY & ADREANA COLE, Surchar         Construction Water         02         \$0.50         \$6.96         \$0.00           0026-00727-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.00           0026-00727-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.00		\$0.00		Ø1		Surchar	HALL, CLINTON	0020-00620-000
Surchar         Water         04         \$4.05         \$91.08         \$0.0           0026-00727-001         HALL, CHRISTY         Construction         02         \$0.50         \$10.76         \$0.0           0026-00727-001         HALL, CHRISTY         Construction         02         \$0.50         \$10.76         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0		\$0.00	The second se	1.000	2010		MOSI EX & ADREANA COLE	026-00700-005
D026-00727-001         HALL, CHRISTY         Construction Surchar         02         \$0.50         \$10.76         \$0.0           D026-00730-001         HALL, SARA         Water         04         \$2.71         \$59.70         \$0.0           D026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0		\$0.00				Surchar	MOSLET & ADREAMA COLE,	0020-00700-000
Surchar         Water         04         \$2.71         \$59.70         \$0.0           0026-00730-001         HALL, SARA         Water         04         \$3.00         \$30.78         \$0.0           Construction         02         \$0.50         \$5.13         \$0.0           Surchar         Surchar         \$0.50         \$5.13         \$0.0		\$0.00	2010 BACK 2010		177 A B 1	C. Caracana	HALL CHRISTY	0026-00727-001
0026-00730-001 HALL, SARA Water 04 \$3.00 \$30.78 \$0.0 Construction 02 \$0.50 \$5.13 \$0.0 Surchar		\$0.00				Surchar	TALL, OTTAGTT	0020-00727-001
Construction 02 \$0.50 \$5.13 \$0.0 Surchar		\$0.00				0.000	HALL SARA	026-00730-001
		\$0.00			1.00	Construction	HALL, DAILA	1020-007 30-001
0026-00760-000 BLOOMFIELD, ELVIS Construction 02 \$0.50 \$16.39 \$0.0 Surchar	\$16.8	\$0.00	\$16.39	\$0.50	02	Construction	BLOOMFIELD, ELVIS	0026-00760-000
Water 04 \$2.05 \$67.13 \$0.0	\$69.1	\$0.00	\$67.13	\$2.05	04	Water		
Surchar		\$0.00				Surchar	PRUITT, RONALD & GAIL	0026-00840-000
		\$0.00				Water		
0026-00890-001 STAMPER, JOSH & SONDRA Water 04 \$5.57 \$143.46 \$0.0	\$149.0	\$0.00	\$143.46	\$5.57	04	Water	STAMPER, JOSH & SONDRA	0026-00890-001
0026-01060-001 TACKETT, DREAMA Water 01 \$2.42 \$55.42 \$0.0	00 \$57.8	\$0.00	\$55.42	\$2.42	01	Water	TACKETT, DREAMA	0026-01060-001
Surchar		\$0.00	1000000		37397n	Surchar	CLARK, STEVE	0026-01063-002
	00 \$84.5	\$0.00	\$80.46	\$4.07	04	Water	-	
Route 0026 Totals				050.00			Route 0026 Totals	
Water \$59.20 Construction \$7.00 Surchar						Construction		
30 Services in Route 0026 \$66.20				\$66.20			30 Services in Rout	
0027-00025-001 WILLIS, WILLIE Construction 01 \$0.50 \$5.13 \$0.0	00 \$5.6	\$0.00	\$5.13		01	Construction		0027-00025-001
Surchar Water 04 \$4.58 \$46.96 \$0.0	00 \$51.5	\$0.00	\$46.96	\$4 58	04			
		\$0.00		Carl Contraction		Construction	LEWIS, MICAH & PAM	0027-00085-000
	00 \$36.8	\$0.00	\$33.57	\$3.28	04			
		\$0.00	\$10.76	\$0.50	01	Construction	COLLIER JR, HOWARD	0027-00095-000
Water 04 \$2.05 \$91.07 \$0.0	\$93.1	\$0.00	\$91.07	\$2.05	04	Water		
Surchar		\$0.00		<i>a</i>		Surchar	JORDAN, LEBERTIA J	0027-00155-001
		\$0.00			04	Water		
Surchar		\$0.00				Surchar	COLLIER II, DARRELL LEE	0027-00220-001
		\$0.00						
0027-00275-003 CORNS, DANIEL Water 03 \$5.34 \$77.70 \$0.0	\$83.0	\$0.00	\$77.70	\$5.34	03	Water	CORNS, DANIEL	0027-00275-003
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Account	Name		Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
0027-00305-000	JORDAN,	RYAN L.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
			Water	04	\$5.67	\$241.49	\$0.00	\$247.16
0027-00335-000	MCCANE	JACK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
			Water	04	\$5.07	\$51.92	\$0.00	\$56.99
		Route 0027 Totals						
			Water		\$32.42			
	Water Construction Surchar		\$3.50					
		15 Services in Rou	ite 0027	kerenden –	\$35.92			
		Report Totals						
			Water		\$897.41			
			Construction Surchar		\$37.75			
			SEWER		\$367.60			
		386 Services In Al	I Routes	A	\$1,302.76			

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

Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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 Rout	e 0001	61	\$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	10 - Yu Sin Si Alima 199					
		Water		\$15.34			
	3 Services in Rout	e 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 Rout	e 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 Rout	e 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
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar		*****	17.747.758 1		
		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	\$24.5
0006-00840-005	RISTER JR, KELLY	Water	01	\$3.23	\$195.06	\$0.00	\$198.29
	Route 0006 Totals			- 200 Hill - 11			
		Water		\$53.72			
		Construction Surchar		\$0.50			
	14 Services in Rout	e 0006	3 <b></b>	\$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	\$74.1
0007-00235-000	RODGERS, JANET	Water	01	\$8.41	\$86.15	\$0.00	\$94.5
0007-00245-000	LILES, RUSTY	Water	01	\$4.16	\$42.60	\$0.00	\$46.70
0007-00255-001	TULLY, MARGARET	Water	01	\$2.05	\$32.50	\$0.00	\$34.5
0007-00275-005	MOSLEY, ROGER	Water	01	\$2.05	\$79.54	\$0.00	\$81.5
	Route 0007 Totals		nn - 2072-118-2-2				
		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	\$94.5
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.42	\$57.12	\$0.00	\$59.54
0000-00200-001	Route 0008 Totals	Trator					
	Noute voto rotais	Water		\$12.39			
	3 Services in Route	0008		\$12.39			
0000 00005 004		Construction	01	\$0.50	\$5.13	\$0.00	\$5.6
0009-00005-004	GODDARD, TIFFANY	Surchar Water	01	\$2.82	\$78.12	\$0.00	\$80.9
0009-00080-001	MARSHALL III, CARL	Water	01	\$5.33	\$133.87	\$0.00	\$139.2
0009-00000-001	MANGHALL III, DARL	Construction	01	\$0.50	\$10.76	\$0.00	\$11.2
		Surchar	01	φ0.00			
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0009-00145-000	CHURCH, LITTLE COUNTRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0009-00195-000	FIELDS, JOHN	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.8
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Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
		Water	01	\$4.47	\$132.56	\$0.00	\$137.03
0009-00245-000	MASSIE, THOMAS & RHONDA		01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.31	\$54.46	\$0.00	\$59.77
0009-00365-001	PARSON, JANET	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0009-00405-000	STAMPER, GARNET	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
1610 M 100 DON		Water	01	\$5.25	\$53.83	\$0.00	\$59.08
0009-00455-009	WITTEN, ZACHARY	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$2.05	\$67.13	\$0.00	\$69.18
0009-00465-007	WITTEN, WILL	Construction Surchar Water	01	\$0.50	\$5.13	\$0.00 \$0.00	\$5.63 \$39.81
0000 00405 001	LOESTROM TIM			\$3.54	\$36.27		\$5.63
0009-00495-001	LOFSTROM, TIM	Construction Surchar Water	01 01	\$0.50 \$2.05	\$5.13 \$21.01	\$0.00 \$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		01	\$3.29	\$33.79	\$0.00	\$37.08
0009-00864-005	KEGLEY, MARY	Construction Surchar	01	\$0.37	\$3.80	\$0.00	\$4.17
		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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$75.64	\$0.00	\$77.69
	Route 0009 Totals						
		Water		\$103.30			
		Construction Surchar		\$6.87			
	36 Services in Route	e 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
	nanna diarrana diarana di Mesilia dia dia dia 2000 km k.	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							
0011-00250-001	JAMISON, FREDDIE	Water	01	\$4.47	\$45.84	\$0.00	\$50.31

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Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
		Water		\$24.14			
		SEWER		\$32.13			
	10 Services in Ro	ute 0011	2	\$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	\$37.40
		SEWER	12	\$3.95	\$39.49	\$0.00	\$43.4
0012-00145-000	CITIZENS DEPOSIT BANK	Water	05	\$2.05	\$22.27	\$0.00	\$24.3
0012 00140 000	STILLERS DEL OSTI BANK	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.3
0012-00175-001	JARRELLS, MARGIE	SEWER					
			12	\$0.09	\$0.91	\$0.00	\$1.0
0012-00205-000	THURMAN, JERI	Water	01	\$1.78	\$18.27	\$0.00	\$20.0
0012-00246-002	FAMILY DOLLAR #10015	SEWER Water	12 05	\$2.20 \$2.05	\$22.00 \$21.01	\$0.00 \$0.00	\$24.20 \$23.00
0012-00240-002	Route 0012 Totals		05	\$2.05	\$21.01	\$0.00	\$23.00
	Roule 0012 Totals	Water		\$13.72			
		SEWER		\$8.44			
	9 Services in Rout			\$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	\$81.5
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			A00 (0			
		Water		\$32.12			
		Construction Surchar SEWER		\$1.00 \$24.17			
	17 Services in Rol	ute 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
	2014	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
				\$3.96	\$80.29	\$0.00	\$84.25
015-00385-001	JOHNSON JOHN						
0015-00385-001	JOHNSON, JOHN	Water SEWER	01 12	\$4.81	\$141.26	\$0.00	\$146.07

	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$73.34	\$0.00	\$75.54
015-00545-000	LYKINS, BOBBY	Water	01	\$2.16	\$45.15	\$0.00	\$47.31
		SEWER	12	\$2.34	\$100.37	\$0.00	\$102.71
015-00575-002	SWIM, MELONY	Water	01	\$2.63	\$26.96	\$0.00	\$29.59
		SEWER	12	\$2.99	\$29.92	\$0.00	\$32.9
	Route 0015 Total			A-112.5			
		Water		\$46.70			
		SEWER		\$33.70			
	20 Services in Ro		-	\$80.40			
016-00045-000	NOBLE, ROSIE	SEWER	12	\$5.00	\$52.07	\$0.00	\$57.07
016-00075-005	LYKINS, MECKENZIE	Water	01	\$6.98	\$113.60	\$0.00	\$120.58
		SEWER	12	\$9.61	\$312.34	\$0.00	\$321.95
016-00135-000	GAYHEART, TRACEY	Water	01	\$2.31	\$23.66	\$0.00	\$25.97
		SEWER	12	\$2.55	\$114.14	\$0.00	\$116.69
016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.30	\$23.58	\$0.00	\$25.88
		SEWER	12	\$2.54	\$200.58	\$0.00	\$203.12
016-00150-001	JENKINS, JOANNA	Water	01	\$4.86	\$268.53	\$0.00	\$273.39
		SEWER	12	\$6.15	\$936.03	\$0.00	\$942.18
016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
016-00205-001	MOORE, CHRISTOPHER	Water	01	\$5.57	\$57.08	\$0.00	\$62.65
		SEWER	12	\$7.30	\$73.04	\$0.00	\$80.34
016-00245-001	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	\$23.8
		SEWER	12	\$2.30	\$77.74	\$0.00	\$80.04
016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$67.13	\$0.00	\$69.18
		SEWER	12	\$2.20	\$103.16	\$0.00	\$105.36
	Route 0016 Total	5					
		Water		\$30.29			
		SEWER		\$39.85			
	18 Services in Ro	ute 0016		\$70.14			
017-00040-000	FRYE, ANGELA	Water	01	\$3.40	\$34.87	\$0.00	\$38.27
011-00040-000	FRIE, ANGELA	vvalei	UT	\$4.05	\$40.48		\$44.53
		CEMED	10			CO 00	
017 00050 002	COODED SAMANTHA	SEWER	12			\$0.00	
017-00050-003	COOPER, SAMANTHA	Water	01	\$4.20	\$43.04	\$0.00	\$47.24
		Water SEWER	01 12	\$4.20 \$5.14	\$43.04 \$51.37	\$0.00 \$0.00	\$47.24 \$56.51
	COOPER, SAMANTHA RIFFE, TESSA	Water SEWER Water	01 12 01	\$4.20 \$5.14 \$2.56	\$43.04 \$51.37 \$26.21	\$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77
017-00100-002	RIFFE, TESSA	Water SEWER Water SEWER	01 12 01 12	\$4.20 \$5.14 \$2.56 \$2.89	\$43.04 \$51.37 \$26.21 \$36.85	\$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74
017-00100-002 017-00170-005	RIFFE, TESSA MOSLEY, JESSE	Water SEWER Water SEWER SEWER	01 12 01 12 12	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04
017-00100-002 017-00170-005	RIFFE, TESSA	Water SEWER Water SEWER SEWER Water	01 12 01 12 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93
017-00100-002 017-00170-005 017-00190-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA	Water SEWER Water SEWER Water SEWER	01 12 01 12 12 01 12	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72
017-00100-002 017-00170-005 017-00190-001	RIFFE, TESSA MOSLEY, JESSE	Water SEWER SEWER SEWER Water SEWER Water	01 12 01 12 12 01 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67
017-00100-002 017-00170-005 017-00190-001 017-00195-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA	Water SEWER SEWER SEWER Water SEWER Water SEWER	01 12 01 12 12 01 12 01 12	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19
017-00100-002 017-00170-005 017-00190-001 017-00195-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA	Water SEWER SEWER SEWER Water SEWER Water SEWER Water	01 12 01 12 12 01 12 01 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48
017-00100-002 017-00170-005 017-00190-001 017-00195-001 017-00250-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA	Water SEWER SEWER SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 12 01 12 01 12 01 12	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$33.48 \$33.48
017-00100-002 017-00170-005 017-00190-001 017-00195-001 017-00250-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA	Water SEWER SEWER SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 12 01 12 01 12 01 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$33.48 \$38.12 \$23.06
017-00100-002 017-00170-005 017-00190-001 017-00195-001 017-00250-001 017-00300-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA REEDER, ROBIN	Water SEWER SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 12 01 12 01 12 01 12 01 12	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05 \$2.20	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01 \$117.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$33.48 \$33.42 \$23.06 \$119.30
017-00100-002 017-00170-005 017-00190-001 017-00195-001 017-00250-001 017-00300-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA	Water SEWER SEWER SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05 \$2.20 \$2.89	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01 \$117.10 \$78.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$38.12 \$23.06 \$119.30 \$81.44
017-00100-002 017-00170-005 017-00190-001 017-00195-001 017-00250-001 017-00300-001 017-00320-005	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA REEDER, ROBIN POTTER, ROSE	Water SEWER SEWER SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05 \$2.20 \$2.89 \$3.34	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01 \$117.10 \$78.55 \$102.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$38.12 \$23.06 \$119.30 \$81.44 \$106.09
017-00100-002 017-00170-005 017-00190-001 017-00195-001 017-00250-001 017-00300-001 017-00320-005	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA REEDER, ROBIN	Water SEWER SEWER SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05 \$2.20 \$2.89	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01 \$117.10 \$78.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$33.48 \$33.48 \$33.42 \$23.06 \$119.30 \$81.44 \$106.09 \$33.12
017-00100-002 017-00170-005 017-00190-001 017-00195-001 017-00250-001 017-00300-001 017-00320-005	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA REEDER, ROBIN POTTER, ROSE	Water SEWER SEWER SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05 \$2.20 \$2.89 \$3.34	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01 \$117.10 \$78.55 \$102.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$33.48 \$33.42 \$23.06 \$119.30 \$81.44 \$106.09 \$33.12
017-00100-002 017-00170-005 017-00190-001 017-00195-001 0017-00250-001 0017-00300-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA REEDER, ROBIN POTTER, ROSE	Water SEWER SEWER SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05 \$2.20 \$2.20 \$2.89 \$3.34 \$2.94	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01 \$117.10 \$78.55 \$102.75 \$30.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93
0017-00100-002 0017-00170-005 0017-00190-001 0017-00195-001 0017-00250-001 0017-00300-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA REEDER, ROBIN POTTER, ROSE GRIGSON, JEFF	Water SEWER SEWER SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05 \$2.20 \$2.20 \$2.89 \$3.34 \$2.94	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01 \$117.10 \$78.55 \$102.75 \$30.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$38.12 \$23.06 \$119.30 \$81.44 \$106.09 \$33.12
0017-00050-003 0017-00100-002 0017-00170-005 0017-00190-001 0017-00195-001 0017-00250-001 0017-00300-001 0017-00320-005 0017-00325-001	RIFFE, TESSA MOSLEY, JESSE PARSON, KESHIA UNDERWOOD, TINA CLARK, JOSHUA REEDER, ROBIN POTTER, ROSE GRIGSON, JEFF	Water SEWER SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.20 \$5.14 \$2.56 \$2.89 \$0.91 \$3.02 \$3.52 \$3.33 \$3.95 \$2.98 \$3.47 \$2.05 \$2.20 \$2.89 \$3.34 \$2.94 \$3.34	\$43.04 \$51.37 \$26.21 \$36.85 \$9.13 \$30.91 \$35.20 \$67.34 \$77.24 \$30.50 \$34.65 \$21.01 \$117.10 \$78.55 \$102.75 \$30.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.24 \$56.51 \$28.77 \$39.74 \$10.04 \$33.93 \$38.72 \$70.67 \$81.19 \$33.48 \$38.12 \$23.06 \$119.30 \$81.44 \$106.09 \$33.12

SEWER         12         \$5.53         \$55.33         \$50.00           0018-00110-000         THOMPSON, RUSTY         Water         01         \$4.45         \$45.60         \$50.00         \$50.00           0018-00205-001         BLOOMFIELD, TELINA         SEWER         12         \$2.98         \$29.81         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00 <t< th=""><th>Account</th><th>Name</th><th>Service</th><th>Rate</th><th>Penalty</th><th>Total AR Una</th><th>oplied Cash</th><th>Balance</th></t<>	Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
SEWER         12         \$5.53         \$55.33         \$50.00           0018-00110-000         THOMPSON, RUSTY         Water         01         \$54.45         \$54.60         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00		19 Services in Ro	oute 0017	1.000	\$60.26			
SEWER         12         \$5.53         \$55.33         \$0.00           0018-00110-000         THOMPSON, RUSTY         Water         01         \$4.45         \$45.60         \$0.00         1           0018-0020-002         BLOOMFIELD, TELINA         SEWER         12         \$2.98         \$29.81         \$0.00         1           0018-00220-002         TAULBEE, LARRY         Water         01         \$2.20         \$22.50         \$0.00         1           0018-00220-002         CHEESBRO, WENDY         Water         01         \$3.69         \$77.30         \$0.00         1           0018-0034-001         Stone, Larry & Reah         Water         01         \$3.56         \$77.30         \$0.00         \$5           0018-00359-006         CLARK, JAMES         Water         01         \$4.00         \$40.98         \$0.00         \$5           0018-0042-000         SWICK, RHONDA BALEY         Water         01         \$2.07         \$50.49         \$0.00         \$5           0019-00014-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00         \$5           019-00060-000         Stratton, Barbara         Water         01         \$2.07         \$50.49 <t< th=""><th>018-00105-000</th><th>NOBLE, JERRY &amp; MICHELL</th><th>E Water</th><th>01</th><th>\$4.49</th><th>\$45.97</th><th>\$0.00</th><th>\$50.46</th></t<>	018-00105-000	NOBLE, JERRY & MICHELL	E Water	01	\$4.49	\$45.97	\$0.00	\$50.46
1018-00110-000         THOMPSON, RUSTY         Water SEWER         01         54.46         56.0         50.00         1           0018-0020-002         BLOOMFIELD, TELINA TAULBEE, LARRY         Water         01         52.29         52.981         50.00         1           0018-0020-002         TAULBEE, LARRY         Water         01         52.20         52.20         50.00         1           0018-0020-001         CHEESBRO, WENDY         Water         01         54.17         \$42.71         \$0.00         1           0018-0034-001         Stone, Larry & Reah         Water         01         \$3.69         \$577.30         \$0.00         1           0018-0035-005         HORSLEY, MICHELLE         Water         01         \$5.77.80         \$0.00         1           0018-0042-000         SWICK, RHONDA BALEY         Water         01         \$1.76         \$18.07         \$0.00         1           0018-0042-000         SWICK, RHONDA BALEY         Water         \$12         \$2.20         \$2.00         \$0.00         1           019-00014-000         THOROUGHMAN, TIM         Water         \$12         \$2.20         \$2.00         \$0.00         1           019-00004-000         Stratton, Barbara         Water<								\$60.86
SEWER         12         \$5.48         \$64.76         \$0.00           1018-0022-002         TAULBEE, LARRY         Water         01         \$2.29         \$29.81         \$0.00           1018-0022-002         TAULBEE, LARRY         Water         01         \$2.20         \$22.50         \$0.00           1018-00220-001         CHEESBRO, WENDY         Water         01         \$4.17         \$42.71         \$0.00           1018-0034-001         Stone, Larry & Reah         Water         01         \$3.69         \$77.30         \$0.00         \$5           1018-0034-005         HORSLEY, MICHELLE         Water         01         \$4.00         \$40.98         \$0.00         \$5           1018-00340-005         CLARK, JAMES         Water         01         \$4.60         \$40.98         \$0.00         \$5           1018-00420-000         SWICK, RHONDA BALEY         Water         01         \$1.76         \$18.07         \$0.00         \$5           1019-00060-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00         \$5           1019-00060-000         Stratton, Barbara         Water         01         \$2.07         \$50.44         \$0.00         \$5	018-00110-000	THOMPSON RUSTY	2 C					\$50.05
018-00205-001 018-00220-002 TAULBEE, LARRY Vater 016-00220-002 TAULBEE, LARRY Vater 016-00220-001 CHEESBRO, WENDY SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 12 SEWER 13 SEWER 13 SEWER 13 SEWER 13 SEWER 13 SEWER 13 SEWER 13 SEWER 1								\$60.26
018-00220-002     TAULBEE, LARRY     Water     01     \$2.20     \$22.50     \$0.00       SEWER     12     \$2.40     \$22.38     \$0.00       018-00290-001     CHEESBRO, WENDY     Water     01     \$4.17     \$42.71     \$5.00       018-0034-001     Stone, Larry & Reah     Water     01     \$3.69     \$77.30     \$0.00       018-0034-005     HORSLEY, MICHELLE     Water     01     \$5.57     \$57.08     \$0.00       018-00359-006     CLARK, JAMES     Water     01     \$4.00     \$40.98     \$0.00       018-00420-000     SWICK, RHONDA BALEY     Water     01     \$1.76     \$18.07     \$0.00       SEWER     12     \$2.48     \$40.85     \$0.00     \$22.00     \$0.00       SEWER     12     \$2.00     \$2.00     \$0.00     \$20.00       SEWER     12     \$2.00     \$2.00     \$0.00     \$20.00       SEWER     12     \$2.07     \$50.49     \$0.00     \$0.00       SEWER     12     \$2.07     \$50.49     \$0.00     \$0.00       19-00060-000     Stratton, Barbara     Water     01     \$2.07     \$50.49     \$0.00       019-00080-000     STAMPER, DARLENE     Water     01     \$2.05     \$	018-00205-001	BLOOMFIELD TELINA						\$32.79
SEWER         12         \$2.40         \$23.98         \$0.00           0018-00290-001         CHEESBRO, WENDY         Water         01         \$4.17         \$42.71         \$0.00           0018-00334-001         Stone, Larry & Reah         Water         01         \$3.69         \$57.30         \$0.00         \$\$           0018-0034-001         Stone, Larry & Reah         Water         01         \$3.69         \$\$77.30         \$\$0.00         \$\$           0018-00359-006         CLARK, JAMES         Water         01         \$\$4.09         \$\$0.00         \$\$           0018-00420-000         SWICK, RHONDA BALEY         Water         01         \$\$1.76         \$\$18.07         \$\$0.00         \$\$           0018-00420-000         SWICK, RHONDA BALEY         Water         \$\$2.20         \$\$2.20         \$\$0.00         \$\$           018-00420-000         SWICK, RHONDA BALEY         Water         \$\$\$         \$\$0.28         \$\$\$         \$\$\$         \$\$\$         \$\$\$         \$\$\$         \$\$\$         \$\$\$         \$\$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$         \$\$								\$24.70
1018-00290-001         CHEESBRO, WENDY         Water         01         \$4.17         \$42.71         \$0.00           018-00334-001         Stone, Larry & Reah         Water         01         \$5.69         \$50.93         \$0.00         \$0.00           018-00334-001         Stone, Larry & Reah         Water         01         \$5.69         \$77.30         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00	010 00220 002	TAGEBEE, EART						\$26.38
SEWER         12         \$5.09         \$50.93         \$0.00           1018-00334-001         Stone, Larry & Reah         Water         01         \$5.69         \$77.30         \$0.00         \$           1018-00345-005         HORSLEY, MICHELLE         Water         01         \$5.57         \$57.08         \$0.00         \$           1018-00359-006         CLARK, JAMES         Water         01         \$5.57         \$57.08         \$0.00         \$           1018-00420-000         SWICK, RHONDA BALEY         Water         01         \$1.76         \$18.07         \$0.00         \$           1018-00420-000         SWICK, RHONDA BALEY         Water         12         \$2.20         \$2.00         \$0.00         \$           1018-00420-000         SWICK, RHONDA BALEY         Water         \$17.66         \$18.07         \$0.00         \$           1019-00014-000         THOROUGHMAN, TIM         Water         \$12         \$2.07         \$50.49         \$0.00         \$           1019-00060-000         Stratton, Barbara         Water         01         \$2.07         \$50.49         \$0.00         \$           1019-00080-000         Statton, Barbara         Water         11         \$2.07         \$50.49         \$0.00 <td>018-00200.001</td> <td>CHEESBRO WENDY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$46.88</td>	018-00200.001	CHEESBRO WENDY						\$46.88
1018-00334-001         Stone, Larry & Reah         Water         01         \$3.69         \$77.30         \$0.00         \$100           018-00345-005         HORSLEY, MICHELLE         Water         01         \$5.57         \$57.08         \$0.00         \$100           018-00345-005         HORSLEY, MICHELLE         Water         01         \$4.00         \$40.98         \$0.00         \$100           018-00359-006         CLARK, JAMES         Water         01         \$1.76         \$18.07         \$0.00         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200         \$200 <t< td=""><td>010-00230-001</td><td>CHEESBRO, WENDI</td><td></td><td></td><td></td><td></td><td></td><td>\$56.02</td></t<>	010-00230-001	CHEESBRO, WENDI						\$56.02
SEWER         12         \$4.44         \$239.64         \$0.00         \$1018-00345-005         HORSLEY, MICHELLE         Water         01         \$5.57         \$57.08         \$0.00         \$1018-00359-006         CLARK, JAMES         Water         01         \$4.00         \$40.08         \$0.00         \$1018-00359-006         CLARK, JAMES         Water         01         \$4.00         \$40.98         \$0.00         \$1018-00329-006         CLARK, JAMES         Water         01         \$4.00         \$40.98         \$0.00         \$1018-00420-000         SWICK, RHONDA BALEY         Water         \$176         \$18.07         \$0.00         \$1019-00014-000         SEWER         \$22.00         \$20.00         \$10019-00014-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00         \$1019-00014-000         Stratton, Barbara         Water         01         \$2.07         \$50.49         \$0.00         \$1019-00060-000         Stratton, Barbara         Water         01         \$2.07         \$50.49         \$0.00         \$1019-00080-000         Stratton, Barbara         Water         01         \$2.07         \$50.49         \$0.00         \$1019-00080-000         Stratton, Barbara         Water         12         \$2.186         \$18.60         \$0.00         \$1019-00100-000	018-00334-001	Stope Larry & Peak						\$80.99
Norselect         HORSLEY, MICHELLE SEWER         Water         01         \$5.57         \$57.08         \$0.00           1018-00359-006         CLARK, JAMES         Water         01         \$4.00         \$40.08         \$0.00           1018-00359-006         CLARK, JAMES         Water         01         \$4.00         \$40.08         \$0.00           1018-00420-000         SWICK, RHONDA BALEY         Water         01         \$1.76         \$18.07         \$0.00           1018-00420-000         SWICK, RHONDA BALEY         Water         12         \$2.20         \$22.00         \$0.00           1018-00420-000         SWICK, RHONDA BALEY         Water         12         \$2.20         \$20.00         \$0.00           1018-00420-000         SWICK, RHONDA BALEY         Water         \$1.75         \$50.49         \$0.00         \$0.00           1019-0014-000         THOROUGHMAN, TIM         Water         \$12         \$2.07         \$50.49         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	010-00334-001	Stone, Lany & Rean						\$244.08
SEWER         12         \$7.30         \$73.04         \$0.00           1018-00359-006         CLARK, JAMES         Water         01         \$4.00         \$40.98         \$50.00           1018-00420-000         SWICK, RHONDA BALEY         Water         01         \$1.76         \$18.07         \$0.00           1018-00420-000         SWICK, RHONDA BALEY         Water         01         \$1.76         \$18.07         \$0.00         \$0.00           Route 0018 Totals           Water         \$30.33           SEWER         \$40.28           17 Services in Route 0018         \$70.61           OU1         \$2.07         \$50.49         \$0.00           SEWER         12         \$2.22         \$54.77         \$0.00           SEWER         12         \$2.22         \$54.77         \$0.00         \$50.09         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00 <td>019 00245 005</td> <td>HORSLEY MICHELLE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$62.65</td>	019 00245 005	HORSLEY MICHELLE						\$62.65
018-00359-006         CLARK, JAMES         Water         01         \$4.00         \$40.98         \$0.00           1018-00420-000         SWICK, RHONDA BALEY         Water         01         \$1.76         \$18.07         \$0.00           SEWER         12         \$4.86         \$40.62         \$0.00         \$50.00           SEWER         12         \$2.20         \$22.00         \$0.00         \$50.00           Water         \$30.33           SEWER         \$20.7         \$50.49         \$0.00         \$50.00           OI1         \$2.07         \$50.49         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.	010-00345-005	HORSLET, MICHELLE						\$80.34
SEWER         12         \$4.86         \$48.62         \$0.00           0018-00420-000         SWICK, RHONDA BALEY         Water         01         \$1.76         \$18.07         \$0.00           Route 0018 Totals           Water         \$30.33           SEWER         \$30.33           SEWER         \$30.33           SEWER         \$30.33           SEWER         \$30.33           SEWER         \$30.33           SEWER         \$22.00         \$20.00         \$           17 Services in Route 0018         \$70.61           D1         \$2.07         \$50.49         \$0.00         \$           SEWER         12         \$2.20         \$46.20         \$0.00         \$           019-00060-000         Stratton, Barbara         Water         01         \$2.30         \$33.80         \$0.00         \$           019-00100-000         STAMPER, DARLENE         Water         01         \$3.30         \$33.80         \$0.00         \$           OI         \$2.20         \$51.86         \$18.60         \$0.00         \$           Route 0019         <	010 00250 000	OLADIC IMMED						
Normalization         SWICK, RHONDA BALEY         Water SEWER         01         \$1.76         \$18.07         \$0.00           Route 0018 Totals         Water         \$22.00         \$22.00         \$0.00           Route 0018 Totals         Water         \$30.33         SEWER         \$40.28           17 Services in Route 0018         \$70.61         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	018-00359-006	CLARK, JAMES						\$44.98
SEWER         12         \$2.20         \$22.00         \$0.00           Route 0018 Totals           Water         \$30.33         \$50%ER         \$40.28           17 Services in Route 0018         \$70.61         \$70.61           019-00014-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00         \$2.00           019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.22         \$2.40         \$0.00         \$2.00         \$2.22         \$2.47.7         \$0.00         \$2.22         \$2.47.7         \$0.00         \$2.22         \$2.47.7         \$0.00         \$2.22         \$2.22         \$2.46.20         \$0.00         \$2.27         \$2.381         \$3.30         \$3.30         \$3.30         \$3.30         \$3.00         \$2.27         \$2.46.20         \$0.00         \$2.27         \$2.86         \$2.27         \$2.86         \$2.27         \$2.138         \$2.00         \$2.27         \$2.138         \$2.00         \$2.27         \$2.138         \$2.27         \$2.138         \$2.27         \$2.27         \$2.138								\$53.48
Route 0018 Totals           Water SEWER         \$30.33 \$\$UP           17 Services in Route 0018         \$70.61           0019-00014-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00           0019-00060-000         Stratton, Barbara         Water         01         \$2.07         \$53.44         \$0.00           0019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00           0019-00080-000         STAMPER, DARLENE         Water         01         \$3.30         \$33.80         \$0.00         \$0.00           0019-00100-000         STAMPER, TIM         SEWER         12         \$1.66         \$18.60         \$0.00         \$0.00           0019-00100-000         STAMPER, TIM         SEWER         12         \$1.66         \$18.60         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	018-00420-000	SWICK, RHONDA BALEY						\$19.83
Water         \$30.33 SEWER           17 Services in Route 0018         \$70.61           019-00014-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00         \$20.00           019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$		D		12	\$2.20	\$22.00	\$0.00	\$24.20
SEWER         \$40.28           17 Services in Route 0018         \$70.61           019-00014-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00         \$0.00           019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		Route 0018 Total			\$20.33			
17 Services in Route 0018         \$70.61           0019-00014-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00           0019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00           0019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00           0019-00080-000         STAMPER, DARLENE         Water         01         \$3.30         \$33.80         \$0.00         \$30.00         \$30.00         \$33.90         \$0.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00								
1019-00014-000         THOROUGHMAN, TIM         Water         01         \$2.07         \$50.49         \$0.00         \$2.00           1019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00				2				
SEWER         12         \$2.22         \$54.77         \$0.00           019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00           019-00080-000         STAMPER, DARLENE         Water         01         \$3.30         \$33.80         \$0.00           019-00100-000         STAMPER, DARLENE         Water         01         \$3.30         \$33.80         \$0.00           019-00100-000         STAMPER, TIM         SEWER         12         \$3.91         \$39.05         \$0.00         \$0.00           019-00100-000         STAMPER, TIM         SEWER         12         \$1.86         \$18.60         \$0.00         \$0.00           Other 0019 Totals           Water         \$7.42           SEWER         \$10.19           Other 0019         \$17.61           Other 0019         \$17.61           Other 01         \$2.27         \$51.38         \$0.00         \$0.00           SEWER         12         \$2.60         \$89.30         \$0.00         \$0.00           020-00020-001         JUSTICE, TINA         Water         01         \$2.99         \$30.67         \$0.00		17 Services in Ro	oute 0018		\$70.61			
019-00060-000         Stratton, Barbara         Water         01         \$2.05         \$38.04         \$0.00         \$0.00           019-00080-000         STAMPER, DARLENE         Water         01         \$3.30         \$33.80         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.07	\$50.49	\$0.00	\$52.56
SEWER         12         \$2.20         \$46.20         \$0.00           0019-00080-000         STAMPER, DARLENE         Water         01         \$3.30         \$33.80         \$0.00           0019-00100-000         STAMPER, TIM         SEWER         12         \$3.91         \$39.05         \$0.00         \$0.00           0019-00100-000         STAMPER, TIM         SEWER         12         \$1.86         \$18.60         \$0.00         \$0.00           Route 0019 Totals           Water         \$7.42           SEWER         \$10.19         \$17.61           01         \$2.27         \$51.38         \$0.00         \$0.00           0020-00010-001         STAMPER, RHONDA         Water         01         \$2.27         \$51.38         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			SEWER	12	\$2.22	\$54.77	\$0.00	\$56.99
019-00080-000         STAMPER, DARLENE         Water         01         \$3.30         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80         \$0.00         \$33.80	0019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$38.04	\$0.00	\$40.09
SEWER         12         \$3.91         \$39.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$0.00         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05         \$30.05 </td <td></td> <td></td> <td>SEWER</td> <td>12</td> <td>\$2.20</td> <td>\$46.20</td> <td>\$0.00</td> <td>\$48.40</td>			SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
019-00100-000         STAMPER, TIM         SEWER         12         \$1.86         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$18.60         \$0.00         \$10.19         \$10.19         \$10.19         \$10.19         \$17.61         \$17.61         \$17.61         \$18.60         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00	0019-00080-000 STAMPER, DARLENE	STAMPER, DARLENE	Water	01	\$3.30	\$33.80	\$0.00	\$37.10
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         \$1020-00020-001           0020-00020-001         JUSTICE, TINA         Water         01         \$2.29         \$30.67         \$0.00         \$1020-00040-002         KISER II, DAVID         Water         01         \$2.05         \$81.84         \$0.00         \$1020-00040-002         KISER, AUSTIN         Water         01         \$2.20         \$201.74         \$0.00         \$1020-00050-013         KISER, AUSTIN         Water         01         \$8.02         \$12.016         \$0.00         \$1020-00091-004         BUTLER, ASTIN         Water         01         \$2.05         \$180.85         \$0.00         \$1020-00091-004         BUTLER, ASTIN         Water         01         \$2.05         \$180.85         \$0.00         \$1020-000         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005         \$1000-005 <td>SEWER</td> <td>12</td> <td>\$3.91</td> <td>\$39.05</td> <td>\$0.00</td> <td>\$42.96</td>		SEWER	12	\$3.91	\$39.05	\$0.00	\$42.96	
Water         \$7.42 \$10.19           7 Services in Route 0019         \$17.61           0020-00010-001         STAMPER, RHONDA         Water         01         \$2.27         \$51.38         \$0.00         \$000           0020-00020-001         JUSTICE, TINA         Water         01         \$2.29         \$30.67         \$0.00         \$000           0020-00040-002         KISER II, DAVID         Water         01         \$2.99         \$30.67         \$0.00         \$000           0020-00040-002         KISER II, DAVID         Water         01         \$2.05         \$81.84         \$0.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00 <t< td=""><td>019-00100-000</td><td>STAMPER, TIM</td><td>SEWER</td><td>12</td><td>\$1.86</td><td>\$18.60</td><td>\$0.00</td><td>\$20.46</td></t<>	019-00100-000	STAMPER, TIM	SEWER	12	\$1.86	\$18.60	\$0.00	\$20.46
SEWER         \$10.19           7 Services in Route         0019         \$17.61           0020-00010-001         STAMPER, RHONDA         Water         01         \$2.27         \$51.38         \$0.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         <		Route 0019 Total	s					
7 Services in Route 0019         \$17.61           0020-00010-001         STAMPER, RHONDA         Water         01         \$2.27         \$51.38         \$0.00         \$000         \$52WER         12         \$2.50         \$89.30         \$0.00         \$50.00         \$52WER         12         \$2.99         \$30.67         \$0.00         \$52WER         12         \$3.49         \$34.87         \$0.00         \$52WER         \$52WER         12         \$3.49         \$34.87         \$0.00         \$52WER         \$52WER         12         \$2.05         \$81.84         \$0.00         \$52WER         \$52WER         \$2.05         \$81.84         \$0.00         \$52WER         \$5000         \$52WER         \$2.05         \$81.84         \$0.00         \$52WER         \$5000         \$52WER         \$52.05         \$81.84         \$0.00         \$52WER         \$52.05         \$52.05         \$52.05         \$52.05         \$52.05         \$52.05         \$52.05         \$52.05         \$52.05         \$52.05         \$52.05         \$52.05         \$52			Water		\$7.42			
0020-00010-001         STAMPER, RHONDA         Water         01         \$2.27         \$51.38         \$0.00         \$2000           0020-00020-001         JUSTICE, TINA         Water         01         \$2.99         \$30.67         \$0.00         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$2000         \$20000         \$20000         \$20000         \$20000			SEWER		\$10.19			
SEWER         12         \$2.50         \$89.30         \$0.00         \$2.90           0020-00020-001         JUSTICE, TINA         Water         01         \$2.99         \$30.67         \$0.00         \$2.90           0020-00040-002         KISER II, DAVID         Water         01         \$2.05         \$81.84         \$0.00         \$2.90           0020-00050-013         KISER, AUSTIN         Water         01         \$2.20         \$201.74         \$0.00         \$2.90           0020-00091-004         BUTLER, ASTIN         Water         01         \$8.02         \$120.16         \$0.00         \$2.90         \$2.05         \$180.85         \$0.00         \$2.90         \$2.00         \$2.90         \$2.00         \$2.90         \$2.00         \$2.90         \$2.00         \$2.90         \$2.00         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         \$2.90         <		7 Services in Rol	ute 0019		\$17.61			
0020-00020-001         JUSTICE, TINA         Water         01         \$2.99         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$0.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.67         \$30.00         \$30.	020-00010-001	STAMPER, RHONDA	Water	01	\$2.27	\$51.38	\$0.00	\$53.65
SEWER         12         \$3.49         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$35.97         \$34.87         \$0.00         \$35.97         \$34.87         \$0.00         \$35.97         \$35.97         \$36.92         \$36.92         \$36.92         \$36.90         \$35.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.97         \$36.9			SEWER	12	\$2.50	\$89.30	\$0.00	\$91.80
SEWER         12         \$3.49         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$0.00         \$34.87         \$34.85         \$0.00         \$34.87	020-00020-001	JUSTICE, TINA	Water	01	\$2.99	\$30.67	\$0.00	\$33.66
Water         01         \$2.05         \$81.84         \$0.00         \$2.05         \$81.84         \$0.00         \$2.05         \$81.84         \$0.00         \$2.05         \$81.84         \$0.00         \$2.05         \$81.84         \$0.00         \$2.05         \$81.84         \$0.00         \$2.05         \$81.84         \$0.00         \$2.05         \$81.84         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00         \$2.05         \$201.74         \$0.00								\$38.36
SEWER         12         \$2.20         \$201.74         \$0.00         \$201.74           0020-00050-013         KISER, AUSTIN         Water         01         \$8.02         \$120.16         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$0.00         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74         \$201.74	020-00040-002	KISER II. DAVID						\$83.89
M020-00050-013         KISER, AUSTIN         Water         01         \$8.02         \$120.16         \$0.00         \$           M020-00091-004         BUTLER, ASTIN         Water         12         \$11.39         \$158.02         \$0.00         \$           M020-00091-004         BUTLER, ASTIN         Water         01         \$2.05         \$180.85         \$0.00         \$           M020-00120-001         PIATT, MIKE         Water         01         \$4.24         \$43.46         \$0.00         \$								\$203.94
SEWER         12         \$11.39         \$158.02         \$0.00         \$           0020-00091-004         BUTLER, ASTIN         Water         01         \$2.05         \$180.85         \$0.00         \$           020-00120-001         PIATT, MIKE         Water         01         \$4.24         \$43.46         \$0.00         \$	020-00050-013	KISER, AUSTIN						\$128.18
0020-00091-004 BUTLER, ASTIN Water 01 \$2.05 \$180.85 \$0.00 \$ SEWER 12 \$2.20 \$288.16 \$0.00 \$ 0020-00120-001 PIATT, MIKE Water 01 \$4.24 \$43.46 \$0.00								\$169.41
SEWER         12         \$2.20         \$288.16         \$0.00         \$2020-00120-001         PIATT, MIKE         Water         01         \$4.24         \$43.46         \$0.00         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-001         \$2020-	020-00091-004	BUTLER ASTIN						\$182.90
0220-00120-001 PIATT, MIKE Water 01 \$4.24 \$43.46 \$0.00		2012214/10111						\$290.36
	020-00120-001	PIATT MIKE						\$47.70
	020 00 120 001					- Marine and a second		\$58.68
Route 0020 Totals		Route 0020 Total						
Water \$21.62			Water		\$21.62			
SEWER \$26.97			SEWER		\$26.97			
12 Services in Route 0020 \$48.59		12 Services in Ro	oute 0020	_				
021-00015-012 COOPER, JORDAN Water 01 \$3.14 \$32.15 \$0.00	021-00015-012	COOPER JORDAN	Water	01	\$3.14	\$32.15	\$0.00	\$35.29
								\$62.65
	021-00020-002	CARRINGTON DANIEL						\$41.36
	021-00020-002	ONITING TON, DANIEL						\$48.64
			OLVIEN			φ <del>η</del> .22	φ <b>0.00</b>	φ <del>1</del> 0.04
Monday, February 18, 2019 10:13 AM Page 6 Of 10 b	Monday, February	18, 2019 10:13 AM	Page	6 Of	10			bhiggin

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0021-00040-002	CASEMAN, ALBERTA	SEWER	12	\$2.84	\$28.43	\$0.00	\$31.27
021-00060-006	MADDEN, TIMMY	Water	01	\$2.94	\$30.18	\$0.00	\$33.12
	XI.	SEWER	12	\$3.42	\$34.21	\$0.00	\$37.63
021-00070-001	THAYER, LYNDA	Water	01	\$3.33	\$159.13	\$0.00	\$162.46
		SEWER	12	\$3.95	\$79.73	\$0.00	\$83.6
	Route 0021 Totals						Contract of the second s
		Water		\$13.09			
		SEWER		\$18.32			
	9 Services in Rout			\$31.41			
000 0000 005		1.0175.00	04		<b>604 04</b>	\$0.00	40E 0
022-00060-005	KIBLER, ALICIA	Water	01	\$3.11	\$31.91	\$0.00	\$35.0
		SEWER	12	\$3.65	\$60.72	\$0.00	\$64.3
022-00130-001	GRIGSON, PATRICIA	Water	01	\$4.82	\$49.35	\$0.00	\$54.1
		SEWER	12	\$6.07	\$60.72	\$0.00	\$66.7
022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
022-00165-011	THURMAN, RICHARD	Water	01	\$2.46	\$25.33	\$0.00	\$27.7
		SEWER	12	\$3.31	\$33.11	\$0.00	\$36.4
022-00240-000	DUNIGAN, LORA	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.62	\$37.11	\$0.00	\$40.7
		SEWER	12	\$4.35	\$496.16	\$0.00	\$500.5
022-00321-005	DUMMITT, PHILLIP	Water	01	\$2.16	\$22.09	\$0.00	\$24.2
022-00021-000	DOMINITY, THEEH	SEWER	12	\$2.34	\$23.43	\$0.00	\$25.7
0022-00437-001 DUMMIT	DUMMITT DUMUD					\$0.00	\$23.0
022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$21.01		
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
	HAMPTON, AMY	Water	01	\$2.54	\$26.44	\$0.00	\$28.9
		SEWER	12	\$5.03	\$50.27	\$0.00	\$55.3
0022-00450-000	KAMER, TONY	Water	01	\$1.78	\$18.27	\$0.00	\$20.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
022-00480-002	THEISS, STEVEN	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.4
	Route 0022 Totals						
		Water		\$28.69			
		SEWER		\$35.75			
	22 Services in Rou	ite 0022	-	\$64.44			
023-00070-004	CARVER, NENA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$5.04	\$142.97	\$0.00	\$148.0
023-00150-000	OSBORNE, VANESSA R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.05	\$21.01	\$0.00	\$23.0
023-00179-001	Patton, David	Construction	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.05	\$21.01	\$0.00	\$23.0
023-00220-000	KAMER, LESLIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.05	\$21.01	\$0.00	\$23.0
	DAVIS, MCKENZIE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.2
023-00230-001	DAVIS, MCRENZIE			\$2.66	\$59.41	\$0.00	\$62.0
023-00230-001	DAVIS, MOREIVELE	Water	03				150
		Water		\$2.05	\$83.63	\$0.00	\$85.6
023-00230-001 1023-00281-002	THOROUGHMAN, ANGELA	Water Water Construction	03 03 01	\$2.05 \$0.50	\$83.63 \$16.39	\$0.00 \$0.00	
		Water Water	03				\$85.6 \$16.8 \$5.6

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
		Water		\$23.62			
		Construction Surchar		\$3.50			
	14 Services in Rout	e 0023	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\$27.12			
24-00070-000	HURLEY, RACHEL	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
24-00090-012	MCGOWAN, JESSICA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar	04	60.44	\$24.72	\$0.00	\$27.13
24-00100-002	SCOTT SALLY	Water	04	\$2.41		220	\$11.26
24-00100-002	SCOTT, SALLY	Construction Surchar Water	01 04	\$0.50 \$2.05	\$10.76 \$49.58	\$0.00 \$0.00	\$51.63
24-00110-000	FRALEY, CHASITY	Construction	04	\$2.05	\$49.58	\$0.00	\$5.63
24-00110-000		Surchar Water	04	\$2.41	\$185.90	\$0.00	\$188.31
24-00140-000	WITTEN, MARGENE	Water	04	\$0.43	\$4.83	\$0.00	\$5.26
24-00143-005	KNELL, DEREK	Water	04	\$3.21	\$33.17	\$0.00	\$36.38
24-00160-000	BERTRAM, REBECCA J	Water	04	\$0.01	\$0.98	\$0.00	\$0.99
24-00180-000	MCCLEESE, HANK & APRIL	Construction	04	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar Water	04	\$5.52	\$56.60	\$0.00	\$62.12
24-00180-000	JEWELL, TERRY & EUGENIA	Construction	04	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$51.29	\$0.00	\$53.34
24-00200-000	SPENCER, PATRICIA	Water	04	\$0.05	\$0.99	\$0.00	\$1.04
24-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.01	\$30.83	\$0.00	\$33.84
24-00230-001	STEADMAN, MARGARET	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.54	\$219.59	\$0.00	\$224.13
24-00385-002	HORSLEY, MERLE	Water	03	\$3.83	\$39.23	\$0.00	\$43.06
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
24-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$144.80	\$0.00	\$146.85
24-00500-007	KIBLER, JERRY W	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.20	\$279.32	\$0.00	\$284.52
24-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar Water	02 04	\$0.50 \$7.70	\$5.13 \$412.20	\$0.00 \$0.00	\$5.63 \$419.90
24-00665-001	COOPER, JOSEPH	Water	04	\$7.32	\$166.92	\$0.00	\$174.24
24-00003-001	COOPER, JUSEPH	Construction Surchar	04	\$0.50	\$10.76	\$0.00	\$11.26
24-00740-002	WALTERS, SHANDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	· · · · · · · · · · · · · · · · · · ·	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
24-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.71	\$27.78	\$0.00	\$30.49
24-00855-001	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						
		Water		\$61.25			
		Construction Surchar		\$7.50			
	35 Services in Rout	e 0024		\$68.75			
25-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
		Water	04	\$2.65	\$274.15	\$0.00	\$276.80
0025-00032-004	THACKER, MAGGIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
025-00035-002	SAVAGE, ANGELA	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$9.31	\$332.73	\$0.00	\$342.04
025-00050-004	VALENTINE, PHILIP	Water	04	\$2.05	\$85.75	\$0.00	\$87.80
020 00000 004		Construction	01	\$0.50	\$5.00	\$0.00	\$5.50
025-00060-002	COOPER, TONEY LEE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.97	\$40.69	\$0.00	\$44.66
025-00090-010	COOLEY, ANITA	Water	04	\$6.57	\$68.24	\$0.00	\$74.8
025-00106-000	DUMMITT, MARK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.88	\$178.63	\$0.00	\$183.5
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
025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.86	\$60.10	\$0.00	\$65.96
025-00375-001	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 Rout	e 0025	-	\$46.83			
026-00075-003	BOLANDER, COURTNAE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.39	\$24,48	\$0.00	\$26.87
026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.64	\$148.93	\$0.00	\$153.57
026-00190-001	CLARK, TRACY G.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.69	\$130.42	\$0.00	\$135.1
026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.00
026-00465-001	Tackett, Jennifer	Water	04	\$4.09	\$42.00	\$0.00	\$46.09
026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$138.71	\$0.00	\$140.76
026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.83	\$104.06	\$0.00	\$106.89
026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.0
026-00700-005	MOSLEY & ADREANA COLE,	Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
	DOLUTE DOLLAR DOLLAR	Water	04	\$3.33	\$36.67	\$0.00	\$40.00
026-00840-000	PRUITT, RONALD & GAIL	Construction Surchar	02	\$0.49	\$5.06	\$0.00	\$5.55
026-00890-001	OTAMOED LOOU & COMPEN	Water	04	\$4.89	\$50.11	\$0.00	\$55.00
11/6 11/90/1 0/11	STAMPER, JOSH & SONDRA	Water	04	\$4.41	\$59.44	\$0.00	\$63.8
026-00950-000	BLEVINS, EDNA J.	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
		Water	04	\$2.52	\$25.91	\$0.00	\$28.43
0026-01010-002	HOWARD, JASON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.66	\$68.21	\$0.00	\$73.87
0026-01110-000	THURMAN, WAYNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.57	\$57.10	\$0.00	\$62.67
	Route 0026 Totals						
		Water		\$60.59			
		Construction Surchar		\$6.49			
	29 Services in Rout	te 0026		\$67.08			
0027-00060-006	TACKETT, JOHN & DESIREE	Water	04	\$2.27	\$23.25	\$0.00	\$25.52
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$114.13	\$0.00	\$116.18
0027-00155-001	JORDAN, LEBERTIA J	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.87	\$149.11	\$0.00	\$152.98
	Route 0027 Totals						
		Water		\$13.95			
		Construction Surchar		\$2.00			
	9 Services in Route	0027		\$15.95			
	Report Totals						
		Water		\$820.82			
		Construction Surchar		\$32.86			
		SEWER		\$302.69			
	360 Services In All	Routes	-	\$1,156.37			

Cycle	1 Cycle1
Account Number Range	All Accounts
Posting Date	03/18/2019
Post Partial Penalty	2
Summarize the GL Entries on the Posting Register	° 🖸
Posted By	bhiggins

Account	Name	Service	Rate	Penalty	Total AR Una	pplied 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 Rout	e 0001	10	\$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 Rout	e 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 Rout	e 0003	2	\$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	1					
		Water	501011-011-000	\$27.31			
	8 Services in Rout	e 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
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Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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	5.9	\$73.78			
006-00055-000	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
006-00115-001	ZACARIAS, AMANDA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar Water	01	\$4.78	\$149.48	\$0.00	\$154.26
006-00285-000	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
006-00385-004	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
006-00475-000	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 01	\$3.80 \$4.10	\$39.47 \$66.57	\$0.00 \$0.00	\$43.27 \$70.67
0006-00790-001 0006-00810-006	HOWARD, KATHY RICKETT, BRENDA	Water Water	01	\$4.10 \$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					114 - 521 - 521 - 52	0.1000000000000
		Water		\$56.57			
		Construction		\$0.50			
		Surchar					
	18 Services in Rout	e 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 \$57.61
0007-00255-001	TULLY, MARGARET	Water	01	\$2.05	\$55.56 \$52.60	\$0.00 \$0.00	\$54.65
0007-00275-005	MOSLEY, ROGER ROBERTS, SUE	Water Water	01 01	\$2.05 \$2.82	\$28.85	\$0.00	\$31.67
0007-00335-007	The second secon	vvaler	01	φ2.02	φ20.00	40.00	<b>QU1.01</b>
	Route 0007 Totals	Water		\$23.92			
	7 Services in Route			\$23.92			
		0007		53 10/10/10/10/10			400.00
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 \$29.10
0008-00250-001	RIFFE, AMANDA	Water	05	\$2.45	\$26.65	\$0.00	\$29.1C
	Route 0008 Totals	Water		\$16.58			
	4 Services in Route		2.C	\$16.58			
					010 70	<b>*</b> 2 22	¢11.00
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50 \$3.11	\$10.76 \$112.85	\$0.00 \$0.00	\$11.26 \$115.96
0009-00075-000	KELLY, FLOYD	Water Construction	01 01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00070-000	RELET, FLOTD	Surchar					
		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 Unap	plied Cash	Balance
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.65	\$50.18	\$0.00	\$52.83
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		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 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	\$5.99	\$61.36	\$0.00	\$67.35
0009-00285-000	BENTLEY, ERIC	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
		Water	01	\$2.05	\$40.15	\$0.00	\$42.20
0009-00465-007	WITTEN, WILL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$6.96	\$71.29	\$0.00	\$78.25
0009-00495-001	LOFSTROM, TIM	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.20
		Water	01	\$27.63	\$306.23	\$0.00	\$333.8
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.51	\$46.18	\$0.00	\$50.6
0009-00645-002	SAPP, JUSTIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.35	\$70.19	\$0.00	\$72.5
0009-00695-004	COLLIER, CODY	Water	01	\$3.60	\$69.16	\$0.00	\$72.7
0009-00825-001	PHILLIPS, CARLA & MICHAEL		01	\$4.29	\$43.95	\$0.00	\$48.2
0009-00864-005	KEGLEY, MARY	Construction Surchar	01	\$0.50	\$5.95	\$0.00	\$6.4
0009-00875-001	SPARKS, ALICE	Water	01	\$5.15	\$52.80	\$0.00	\$57.9
0009-00915-000	SCAGGS, JERRY	Water	01	\$0.60	\$6.86	\$0.00	\$7.4
0009-00965-000	WEDDINGTON, DENNIS	Water	01	\$5.02	\$51.42	\$0.00	\$56.4
0009-00975-000	COOPER, MARK	Water	01	\$4.57	\$46.87	\$0.00	\$51.4
0009-00995-000	CLARK, CHARLES	Water	01	\$13.83	\$771.33	\$0.00	\$785.1
	HARDIN, BARY	Water	01	\$3.03	\$31.05	\$0.00	\$34.0
0009-01005-000 0009-01015-001	MADDEN, ELIZABETH	Construction	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	01	\$2.05	\$98.70	\$0.00	\$100.7
	Route 0009 Totals						
		Water		\$131.23			
		Construction Surchar		\$6.50			
	38 Services in Rout	te 0009	-	\$137.73			
0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
0010-00095-013	HICKLE, CHRIS	Water	01	\$4.39	\$150.35	\$0.00	\$154.7
	Route 0010 Totals	Water		\$6.44			
	2 Services in Route			\$6.44			
0044 00005 005			01	\$4.17	\$42.71	\$0.00	\$46.8
0011-00085-000	HORNER, DAVID	Water	01		\$50.93	\$0.00	\$56.0
		SEWER	12	\$5.09			\$23.0
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.05	\$21.01	\$0.00	
		SEWER	12	\$2.20	\$119.09	\$0.00	\$121.2
0011-00155-002	RIFFE, DESARAE	Water	01	\$4.38	\$44.85	\$0.00	\$49.2
		SEWER	12	\$5.38	\$58.90	\$0.00	\$64.2

	Name	Service	Rate	Penalty	Total AR Unap	P.110 P. 110	Balance
011-00195-007	BERTRAM, RANDY	Water	01	\$4.39	\$47.86	\$0.00	\$52.25
		SEWER	12	\$5.40	\$443.73	\$0.00	\$449.13
011-00250-001	JAMISON, FREDDIE	Water	01	\$4.43	\$45.36	\$0.00	\$49.79
		SEWER	12	\$5.45	\$54.45	\$0.00	\$59.90
	Route 0011 Total	s					
		Water		\$19.42			
		SEWER		\$23.52			
	10 Services in Ro	oute 0011		\$42.94			
012-00085-004	ADKINS, JERRICA	Water	01	\$2.26	\$23.38	\$0.00	\$25.64
		SEWER	12	\$3.73	\$37.29	\$0.00	\$41.02
012-00205-000	THURMAN, JERI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
	Route 0012 Tota	Is					
		Water		\$4.31			
		SEWER		\$5.93			
	4 Services in Ro	ute 0012		\$10.24			
013-00105-000	Winstream Corp Accts Pay	Water	05	\$2.05	\$22.27	\$0.00	\$24.32
		SEWER	12	\$2.20	\$23.32	\$0.00	\$25.52
013-00115-000	LAMBERT, BRIAN	Water	01	\$5.98	\$61.28	\$0.00	\$67.26
	1	SEWER	12	\$7.98	\$79.75	\$0.00	\$87.73
013-00145-000	STONE, LARRY & MIKEL	Water	01	\$3.05	\$31.24	\$0.00	\$34.29
		SEWER	12	\$3.56	\$35.64	\$0.00	\$39.20
013-00155-000	EVERMAN, JOHN	Water	01	\$4.02	\$41.23	\$0.00	\$45.2
		SEWER	12	\$4.90	\$48.95	\$0.00	\$53.8
013-00355-001	MOORE, APRIL	Water	01	\$2.45	\$25.14	\$0.00	\$27.59
		SEWER	12	\$2.75	\$27.50	\$0.00	\$30.2
013-00375-002	STATON, AARON	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.82	\$49.43	\$0.00	\$54.25
013-00390-001	CARPER, PAULA K	Water	03	\$2.98	\$30.50	\$0.00	\$33.48
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0013-00395-008	CLARK, BRIAN	Water	03	\$2.73	\$28.02	\$0.00	\$30.7
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0013-00420-001	STANLEY, GREGORY	Water	01	\$2.05	\$155.36	\$0.00	\$157.4
0013-00445-000	GRANT, TINA	Water	03	\$2.32	\$294.57	\$0.00	\$296.89
	Route 0013 Tota	ls					
		Water		\$32.45			
		Construction Surchar		\$1.50			
		SEWER		\$21.39			
	18 Services in R	oute 0013		\$55.34			
0015-00095-001	MOSLEY, JESSE	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0015-00165-000	CARVER, JAMIE	Water	01	\$5.34	\$101.57	\$0.00	\$106.9
0015-00175-005	WILBURN, EVA	Water	01	\$3.68	\$66.53	\$0.00	\$70.2
0015-00195-003	ROBINSON, TONYA	Water	01	\$3.23	\$33.14	\$0.00	\$36.3
0015-00215-000	MADDEN, CATHI	Water	01	\$4.02	\$41.25	\$0.00	\$45.2
0015-00225-002	STONE, DWAYNE	Water	01	\$2.21	\$22.75	\$0.00	\$24.9
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.61	\$50.76	\$0.00	\$53.3
0015-00244-001	YOUNG, TONY L	Water	01	\$0.05	\$1.00	\$0.00	\$1.0
0015-00345-000	KAMER, VERNON	Water	01	\$2.62	\$26.88	\$0.00	\$29.5
		SEWER	12	\$2.98	\$29.81	\$0.00	\$32.7
	STAMPER, RANDY	Water	01	\$3.56	\$85.57	\$0.00	\$89.1
0015-00375-000	OTAMI EN, NAMET		52483			AA 44	A
0015-00375-000		SEWER	12	\$4.27	\$101.61	\$0.00	\$105.8

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied 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
0010 00440 004	or virido, Er unit	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
0013-00343-000	Erning, BOBBT	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
0015-00615-002	HUBBS, SUEST	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
			01	\$5.66	\$57.97	\$0.00	\$63.63
0015-00625-000	LUMPKINS, CHAD	Water SEWER	12	\$7.45	\$74.47	\$0.00	\$81.92
	Route 0015 Totals			<b>V</b> 1.10			
	Route 0015 Totals	Water		\$46.27			
		SEWER		\$27.74			
	00 Cardiana in Da			\$74.01			
	22 Services in Ro					<b>60.00</b>	<b>600 0</b>
0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0 \$24.2
		SEWER	12	\$2.20	\$22.00	\$0.00	
0016-00125-002	WITTEN, FRANKIE	Water	01	\$2.79	\$28.61	\$0.00	\$31.4
		SEWER	12	\$3.21	\$32.12	\$0.00	\$35.3
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.95	\$56.23	\$0.00	\$59.1
		SEWER	12	\$3.43	\$151.87	\$0.00	\$155.3
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.40	\$50.52	\$0.00	\$52.9
		SEWER	12	\$2.68	\$129.96	\$0.00	\$132.6
0016-00150-001	JENKINS, JOANNA	Water	01	\$5.04	\$69.56	\$0.00	\$74.6
		SEWER	12	\$6.44	\$131.99	\$0.00	\$138.4
0016-00175-001	WILBURN, CLYDE	Water	01	\$3.95	\$40.49	\$0.00	\$44.4
		SEWER	12	\$4.80	\$47.96	\$0.00	\$52.7
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$7.11	\$135.53	\$0.00	\$142.6
0010-00203-001	MOORE, ORNOTOL HER	SEWER	12	\$9.82	\$178.57	\$0.00	\$188.3
0016-00375-002	RIFFE, KAYLYN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0010-00373-002	MITE, MATEIN	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0040 00005 000	MELON MICHAEL	Water	01	\$2.78	\$28.53	\$0.00	\$31.3
0016-00385-003	WELCH, MICHAEL			\$3.20	\$35.92	\$0.00	\$39.1
		SEWER	12		\$55.19	\$0.00	\$57.2
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05		\$0.00	\$129.5
		SEWER	12	\$2.20	\$127.36	\$0.00	φ120.0
	Route 0016 Total	s Water		\$35.22			
		SEWER		\$40.18			
	21 Services in Ro		3	\$75.40			
0017 00050 000		Water	01	\$4.10	\$41.97	\$0.00	\$46.0
0017-00050-003	COOPER, SAMANTHA	SEWER	12	\$4.10	\$49.94	\$0.00	\$54.9
	DIFFE TEOOA				\$51.50	\$0.00	\$56.5
0017-00100-002	RIFFE, TESSA	Water	01	\$5.02	\$64.13	\$0.00	\$70.5
****		SEWER	12	\$6.41			\$96.7
0017-00195-001	UNDERWOOD, TINA	Water	01	\$2.32	\$94.41	\$0.00 \$0.00	\$90.7
		SEWER	12	\$2.56	\$106.82		\$109.0
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	
		SEWER	12	\$2.20	\$114.36	\$0.00	\$116.5
0017-00320-005	POTTER, ROSE	Water	01	\$3.32	\$34.80	\$0.00	\$38.1
		SEWER	12	\$3.94	\$76.16	\$0.00	\$80.1
0017-00361-003	PARSON, BRYAN	Water	01	\$4.10	\$41.97	\$0.00	\$46.0
		SEWER	12	\$4.99	\$49.94	\$0.00	\$54.9
0017-00370-003	ESHAM, MELISSA	Water	01	\$4.26	\$43.71	\$0.00	\$47.9
	25	SEWER	12	\$5.23	\$52.25	\$0.00	\$57.4
		Water	05	\$2.05	\$22.27	\$0.00	\$24.3
0017-00390-000	PINNACLE BANK	vvaler	00	Q2.00		(Anterioration)	
0017-00390-000	PINNACLE BANK	VValer	00	Q2.00		0000000000	

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
	Route 0017 Total	S					
		Water		\$27.22			
		SEWER		\$32.52			
	16 Services in Ro	ute 0017		\$59.74			
018-00220-002	TAULBEE, LARRY	Water	01	\$2.15	\$22.01	\$0.00	\$24.16
0010-00220-002	TAOLBEE, EARINT	SEWER	12	\$2.33	\$23.32	\$0.00	\$25.65
018-00290-001	CHEESBRO, WENDY	Water	01	\$5.05	\$51.77	\$0.00	\$56.82
010-00290-001	CHEESBRO, WEINDT	SEWER	12	\$6.46	\$64.57	\$0.00	\$71.03
010 00224 001	Stone Largy & Book	Water	01	\$3.04	\$31.16	\$0.00	\$34.20
0018-00334-001	Stone, Larry & Reah	SEWER	12	\$3.55	\$210.60	\$0.00	\$214.15
040 000 45 005	HOBOLEY MICHELLE	Water	01	\$4.28	\$43.87	\$0.00	\$48.15
018-00345-005	HORSLEY, MICHELLE	SEWER	12	\$5.25	\$52.47	\$0.00	\$57.72
	OLADIC MARCO			\$4.04	\$41.43	\$0.00	\$45.47
018-00359-006	CLARK, JAMES	Water	01		\$49.94	\$0.00	\$54.93
		SEWER	12	\$4.99	\$49.94	\$0.00	\$42.89
018-00420-000	SWICK, RHONDA BALEY	Water	01	\$2.05	\$46.20	\$0.00	\$48.40
		SEWER	12	\$2.20	\$40.20	\$0.00	Q-10.40
	Route 0018 Total			\$20.61			
		Water		\$20.61			
		SEWER					
	12 Services in Ro	oute 0018		\$45.39			
019-00011-000	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
	Exclusion - Charlenger - Construction - Construction	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
	0.0000000000000000000000000000000000000	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 Tota	s					
		Water		\$16.15			
		SEWER		\$22.71			
	13 Services in R	oute 0019		\$38.86			
0020-00010-001	STAMPER, RHONDA	Water	01	\$2.05	\$74.66	\$0.00	\$76.71
0020-00010-001	STANFER, RIONDA	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
0020-00040-002	RISER II, DAVID	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
0020-00050-013	NOLN, AUGTIN	SEWER	12	\$3.89	\$208.33	\$0.00	\$212.22
0020 00120 001	PIATT, MIKE	Water	01	\$3.12	\$31.99	\$0.00	\$35.1
0020-00120-001		SEWER	12	\$3.66	\$43.01	\$0.00	\$46.67
	Route 0020 Tota	KARLING (RENERIES AND A	12				
	Route of 20 Ford	Water		\$10.51			
		SEWER		\$11.95			
	8 Services in Ro	ute 0020	3) <del></del>	\$22.46			
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$3.54	\$36.52	\$0.00	\$40.06
0021-00020-002	OANNINGTON, DANIEL	SEWER	12	\$5.62	\$56.21	\$0.00	\$61.83
0001 00040 000	CASEMAN ALDEDTA	Water	01	\$7.86	\$80.53	\$0.00	\$88.3
0021-00040-002	CASEMAN, ALBERTA				φ00.00	<b>Q</b> 0.00	
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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
0021-00070-001	THATER, LINDA	SEWER	12	\$7.16	\$157.08	\$0.00	\$164.24
0004 00400 000	TUUDMAN CUDISTINE	Water	01	\$2.20	\$22.58	\$0.00	\$24.78
0021-00120-002	THURMAN, CHRISTINE	SEWER	12	\$2.41	\$24.09	\$0.00	\$26.50
	Route 0021 Totals	SEWER	12	φ2.41	φ24.03	<b>\$</b> 0.00	420.00
	Route 0021 Totals	Water		\$21.94			
		SEWER		\$29.56			
		2022 12:22					
	10 Services in Rou	te 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
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0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.31	\$33.97	\$0.00	\$37.28
	a a sector de la cardon cardon de la Cardon de Card	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
0022 00021 000	Dominiti, Friedrich	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
0022-00350-001	STRONG, WANDA	SEWER	12	\$2.53	\$25.30	\$0.00	\$27.83
0000 00407 004	DUMMET DUM LID	SEWER	12	\$7.55	\$75.49	\$0.00	\$83.04
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$4.69	\$48.04	\$0.00	\$52.73
0022-00440-001	HAMPTON, AMY	SEWER	12	\$5.86	\$58.63	\$0.00	\$64.49
	Davida 0022 Tatala	SEVVEN	12	φ0.00	000.00	<b>Q</b>	0.000
	Route 0022 Totals	Matan		\$22.20			
		Water		\$33.83			
		SEWER					
	15 Services in Rou	ite 0022		\$56.03			
0023-00070-004	CARVER, NENA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$5.06	\$199.84	\$0.00	\$204.90
0023-00179-001	Patton, David	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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
	teren natural de la construcción de la defensión de la defensión de la defensión de la defensión de la defensió	Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
0023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$7.08	\$72.60	\$0.00	\$79.6
0023-00323-001	TACKETT, KAYLA	Construction Surchar	01	\$0.50	\$5.13	\$0.00 \$0.00	\$5.6 \$28.8
		Water	03	\$2.57	\$26.29	541	\$5.6
0023-00411-001	WILLIS, ADAM	Construction Surchar	01	\$0.50 \$6.47	\$5.13 \$66.33	\$0.00 \$0.00	\$5.6
		Water	03	\$6.47	φ00.33	40.00	ψ12.0
	Route 0023 Totals			20000000			
		Water		\$29.53			
		A		\$3.50			
		Construction Surchar					
	15 Services in Ro	Surchar	0	\$33.03			

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$3.39	\$86.42	\$0.00	\$89.81
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.88	\$217.82	\$0.00	\$220.70
0024-00140-000	WITTEN, MARGENE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.12	\$31.99	\$0.00	\$35.11
0024-00153-003	KEGLEY, JOHNNY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00160-000	BERTRAM, REBECCA J	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0004 00470 004	MOOI FEOF HANKS ADD	Water	04	\$4.40	\$46.10	\$0.00	\$50.50
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar Water	01	\$0.50	\$5.13	\$0.00	\$5.63
0004 00400 000		100 A 100	04	\$6.28	\$64.39	\$0.00	\$70.67
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.53	\$44.93	\$0.00	\$47.46
0024-00200-000	SPENCER, PATRICIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0004 00000 000		Water	04	\$2.05	\$22.05	\$0.00	\$24.10
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.43	\$45.36	\$0.00	\$49.79
0024-00320-000	BROWN, CECIL B.	Construction Surchar Water	01 04	\$0.50 \$2.53	\$5.13 \$25.96	\$0.00 \$0.00	\$5.63 \$28.49
0024-00385-002	HORSLEY, MERLE		04			and protocological	
0024-00365-002	HORSLET, MERLE	Water Construction Surchar	03	\$7.57 \$0.50	\$120.63 \$10.76	\$0.00 \$0.00	\$128.20 \$11.26
0024-00390-001	VANHOOSE, TAMMIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$123.49	\$0.00	\$125.54
0024-00500-007	KIBLER, JERRY W	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.62	\$317.51	\$0.00	\$322.13
024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.20	\$349.30	\$0.00	\$356.50
024-00855-001	BOLANDER, GLEN & ETHEL Route 0024 Totals	Water	01	\$0.51	\$6.15	\$0.00	\$6.66
	110410 0024 104413	Water		\$60.77			
		Construction Surchar		\$7.50			
	32 Services in Rout			\$68.27			
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.68	\$200.11	\$0.00	\$203.79
0025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.16	\$32.40	\$0.00	\$35.56
0025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.87	\$294.33	\$0.00	\$301.20
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
0025-00050-004	VALENTINE, PHILIP	Water	04	\$5.74	\$72.18	\$0.00	\$77.92
020-00000-004	WARE IN THE ATTEND	Construction	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	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 \$48.15
	Second	Water	03	\$4.28	\$43.87	\$0.00	\$40.10
	Route 0025 Totals						
		Water		\$34.84			
		Construction Surchar		\$4.50			
	19 Services in Rout	e 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 \$0.00	\$11.26 \$54.9
	75 07162572	Water	04	\$2.83	\$52.08		
0026-00280-003	BURRISS, LARRY D	Water	04	\$2.40	\$24.56	\$0.00	\$26.9
0026-00415-000	BIVENS, MITCHELL & CATHY	Construction Surchar Water	02 04	\$0.50 \$2.49	\$5.13 \$25.47	\$0.00 \$0.00	\$5.6 \$27.9
0000 00400 004	TACKETT JAKE	Construction	02	\$0.50	\$5.13	\$0.00	\$5.6
0026-00460-001	TACKETT, JAKE	Surchar Water	02	\$2.05	\$21.01	\$0.00	\$23.06
0026-00462-001	Tackett, Jacob	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$3.39	\$34.79	\$0.00	\$38.1
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$3.13	\$78.16	\$0.00	\$81.2
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00 \$0.00	\$5.6 \$139.6
		Water	04	\$2.07	\$137.57		
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$5.13	\$0.00 \$0.00	\$5.6 \$45.0
		Water	04	\$3.28	\$41.79		
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar Water	02 04	\$0.50 \$3.64	\$10.76 \$60.41	\$0.00 \$0.00	\$11.2 \$64.0
0026 00727 004	HALL CHRISTY	Construction	04	\$0.50	\$5.13	\$0.00	\$5.6
0026-00727-001	HALL, CHRISTY	Surchar Water	02	\$2.02	\$20.77	\$0.00	\$22.7
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Account	Name		Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0026-00760-000	BLOOMFIE	ELD, ELVIS	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
			Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00840-000	PRUITT, R	ONALD & GAIL	Construction Surchar	02	\$0.50	\$10.68	\$0.00	\$11.18
			Water	04	\$4.43	\$100.36	\$0.00	\$104.79
0026-00890-001		, JOSH & SONDRA	Water	04	\$5.13	\$116.44	\$0.00	\$121.57
0026-00950-000	BLEVINS,	EDNA J.	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
	TAOVETT		Water	04	\$3.23	\$61.49	\$0.00	\$64.72
0026-01060-001	TACKETT,	and the second	Water	01	\$4.14	\$144.81	\$0.00	\$148.95
0026-01070-001	FOUCH, B	OB	Water	04	\$1.29	\$13.36	\$0.00	\$14.65
			Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Route 0026 Totals						
			Water		\$57.54			
			Construction Surchar		\$8.00			
		36 Services in Rout	e 0026		\$65.54			
0027-00060-006	TACKETT,	JOHN & DESIREE	Water	04	\$3.17	\$32.47	\$0.00	\$35.64
			Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0027-00095-000	COLLIER	JR, HOWARD	Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
			Water	04	\$7.89	\$197.07	\$0.00	\$204.96
0027-00155-001	SAUNDER	S, SHAWN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
			Water	04	\$2.57	\$26.29	\$0.00	\$28.86
0027-00205-001	BROWN, F	RONALD	Construction Surchar Water	01 04	\$0.50 \$2.05	\$5.13 \$21.01	\$0.00 \$0.00	\$5.63 \$23.06
0027-00220-001	COLLIER I	I, DARRELL LEE	Construction	04	\$0.50	\$5.13	\$0.00	\$5.63
			Surchar	100				
			Water	04	\$2.46	\$25.23	\$0.00	\$27.69
0027-00275-003	CORNS, D		Water	03	\$4.27	\$91.80	\$0.00	\$96.07
0027-00305-000	JORDAN, I	RYAN L.	Construction Surchar Water	01	\$0.50	\$5.13	\$0.00	\$5.63
0027-00335-000	MCCANE,	IACK	Construction	04 01	\$5.87 \$0.50	\$118.80 \$5.13	\$0.00 \$0.00	\$124.67 \$5.63
0027-00333-000	MOUANE,	JACK	Surchar Water	04	\$5.99	\$61.36	\$0.00	\$67.35
		Route 0027 Totals			00.00			
		Noute 0027 Totals	Water		\$34.27			
			Construction Surchar		\$3.50			
		15 Services in Rout			\$37.77			
	1	Report Totals						
			Water		\$886.06			
			Construction		\$36.00			
			Surchar		\$274.11			
		365 Services In All I			\$1,196.17			

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

Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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
0003-01205-005	PACK, LAVENDA	Water	01	\$0.23	\$2.96	\$0.00	\$3.19
0003-01223-002	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
0000 01020 000	Route 0003 Totals						
		Water		\$19.86			
	7 Services in Route	e 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	e 0004	9 <u>01</u>	\$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
0000 00110-002				\$4.79	\$49.08	\$0.00	\$53.87
0005-00155-000	HORN, TALITHA	Water	01	<b>\$4.19</b>	\$49.00	\$0.00	<b>\$00.01</b>

Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar	01	\$3.91	\$69.97	\$0.00	\$73.88
0000 00175 000	COOLDAN DEATDIOF	Water				\$0.00	\$26.78
0006-00175-000	COCHRAN, BEATRICE	Water	01	\$2.38	\$24.40		
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 Rout	e 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		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		ALCONE.	Constant Constant			
		Water		\$32.90			
	10 Services in Rout	e 0007	0	\$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		4500		And the second second		
		Water		\$20.92			
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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	\$11.2
		Water	01	\$2.57	\$97.88	\$0.00	\$100.4
009-00080-001	MARSHALL III, CARL	Water	01	\$2.87	\$65.27	\$0.00	\$68.1
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
009-00110-001	CLARKE, RANDY	Water	01	\$2.05	\$20.50	\$0.00	\$22.5
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
0009-00115-001 BENTLEY	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.8
		Water	01	\$2.07	\$74.01	\$0.00	\$76.0
0009-00145-000 CHURCH, LITT	CHURCH, LITTLE COUNTRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.8
		Water	01	\$2.05	\$67.13	\$0.00	\$69.1
009-00265-001	SMITH JR, NORMAN	Water	01	\$6.09	\$62.39	\$0.00	\$68.4
009-00270-002	JAMISON, JESSICA	Water	01	\$3.95	\$40.49	\$0.00	\$44.4
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
0009-00275-000 RUCKEL, LU	RUCKEL, LUTHER	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$5.18	\$53.07	\$0.00	\$58.2
009-00285-000	BENTLEY, ERIC	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$5.99	\$61.36	\$0.00	\$67.3
009-00405-000	STAMPER, GARNET	Water	01	\$2.14	\$22.60	\$0.00	\$24.7
009-00465-007	WITTEN, WILL	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	01	\$5.13	\$130.78	\$0.00	\$135.9
009-00495-001	LOFSTROM, TIM	Construction Surchar	01	\$0.50	\$16.39 \$354.87	\$0.00 \$0.00	\$16.8 \$356.9
000 00545 000	STAMPED DAY	Water Construction	01 01	\$2.05	\$5.13	\$0.00	\$5.6
009-00515-000	STAMPER, RAY	Surchar	01	\$0.50 \$3.55	\$36.36	\$0.00	\$39.9
000 00585 000	DEDCE ANOLIA	Water	2.12.0	and State Street and	and the second of the second sec	\$0.00	\$99.1
009-00585-000	PIERCE, ANGELA	Water	01	\$4.30	\$94.81	\$0.00	\$23.0
009-00625-000	PIERCE, RONDA	Water	01	\$2.05	\$21.01 \$44.07	\$0.00	\$46.1
009-00645-002	SAPP, JUSTIN	Water Water	01 01	\$2.05 \$2.54	\$26.05	\$0.00	\$28.5
0009-00665-009 009-00675-000	RITCHIE, HEATHER RAWLINS, ELVY & AMANDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
009-00695-004	Construction of the second	Water	01	\$2.73	\$27.94	\$0.00	\$30.6
009-00705-000	COLLIER, CODY FRALEY, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
009-00875-001	SPARKS, ALICE	Water	01	\$11.80	\$178.94	\$0.00	\$190.7
009-00895-000	ELDRIDGE, KENNETH	Water	01	\$3.48	\$35.70	\$0.00	\$39.1
009-00915-000	SCAGGS, JERRY	Water	01	\$2.05	\$28.47	\$0.00	\$30.5
0009-00975-000	COOPER, MARK	Water	01	\$3.15	\$32.24	\$0.00	\$35.3
0009-00995-000	CLARK, CHARLES	Water	01	\$2.53	\$661.04	\$0.00	\$663.5
009-01020-001	DILLOW, RYAN	Water	01	\$3.40	\$34.87	\$0.00	\$38.2
000 0 1020 001	Route 0009 Totals						
		Water		\$91.92			
		Construction Surchar		\$6.00			
	39 Services in Rout		-	\$97.92			
0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$67.13	\$0.00	\$69.1
0010-00095-013	HICKLE, CHRIS	Water	01	\$3.22	\$147.71	\$0.00	\$150.9

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Account	Name	Service	Rate	Penalty	Total AR Una	plied Cash	Balance
	Route 0010 Totals	Water		6E 07			
		10.000		\$5.27			
	2 Services in Route	0010		\$5.27			
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
0011 00105 007	DEDTRAM DANDY	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
0011-00224-009	SDARKS DERRA	SEWER	12	\$2.20	\$403.38	\$0.00	\$405.58
011-00224-009	SPARKS, DEBRA	Water SEWER	01 12	\$2.03	\$20.76	\$0.00	\$22.79
0011-00250-001	JAMISON, FREDDIE	Water	01	\$2.20 \$2.84	\$22.00 \$29.12	\$0.00	\$24.20
0011-00230-001	JAMISON, FREDDIE	SEWER	12	\$3.32	\$33.22	\$0.00 \$0.00	\$31.96 \$36.54
0011-00325-001	GLOBE FAMILY FUNERAL CH		12	\$2.00	\$20.00	\$0.00	\$22.00
011-00323-001		SEWER	12	\$2.00	\$20.00	\$0.00	Φ22.00
	Route 0011 Totals						
		Water		\$15.94			
		SEWER		\$20.24			
	13 Services in Rout	te 0011		\$36.18			
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
012-00205-000	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		\$8.76			
013-00015-004	COOPER, MARY ANN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
013-00075-001	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
013-00125-000	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
013-00275-001	CLARK, KIPPIE	Water	01	\$3.07	\$31.49	\$0.00	\$34.56
		SEWER	12	\$3.60	\$35.97	\$0.00	\$39.57
013-00360-011	HOWELL, PATTY	Water	01	\$2.63	\$26.96	\$0.00	\$29.59
		SEWER	12	\$2.99	\$29.92	\$0.00	\$32.91
013-00445-000	GRANT, TINA	Water	03	\$2.05	\$138.03	\$0.00	\$140.08
	Route 0013 Totals						
		Water		\$25.01			
		SEWER		\$30.21			
	16 Services in Rout	e 0013		\$55.22			
015-00095-001	MOSLEY, JESSE	Water	01	\$4.69	\$71.10	\$0.00	\$75.79
015-00165-000	CARVER, JAMIE	Water	01	\$6.69	\$125.44	\$0.00	\$132.13
015-00175-005	WILBURN, EVA	Water	01	\$2.05	\$41.19	\$0.00	\$43.24
	STONE, DWAYNE	Water	01	\$2.41	\$49.68	\$0.00	\$52.09
015-00225-002							
0015-00225-002	HOLLAND, TRINA	Water	01	\$2.86	\$82.63	\$0.00	\$85.49

0015-00375-000 0015-00385-001 0015-00445-004 0015-00475-001 0015-00545-000	KISER, JONATHAN STAMPER, RANDY JOHNSON, JOHN SPARKS, LAKIN BOLANDER, RAYMONT LYKINS, BOBBY	Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12	\$7.85 \$11.04 \$2.73 \$3.12 \$3.39 \$4.04	\$80.47 \$110.44 \$117.07 \$137.12 \$89.04 \$127.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88.32 \$121.48 \$119.80 \$140.24
0015-00375-000 0015-00385-001 0015-00445-004 0015-00475-001 0015-00545-000	STAMPER, RANDY JOHNSON, JOHN SPARKS, LAKIN BOLANDER, RAYMONT	Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12	\$2.73 \$3.12 \$3.39 \$4.04	\$117.07 \$137.12 \$89.04	\$0.00 \$0.00	\$119.80
0015-00385-001 0015-00445-004 0015-00475-001 0015-00545-000	JOHNSON, JOHN SPARKS, LAKIN BOLANDER, RAYMONT	Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12	\$3.12 \$3.39 \$4.04	\$137.12 \$89.04	\$0.00	
0015-00385-001 0015-00445-004 0015-00475-001 0015-00545-000	JOHNSON, JOHN SPARKS, LAKIN BOLANDER, RAYMONT	SEWER Water SEWER Water SEWER Water	12 01 12 01 12	\$3.12 \$3.39 \$4.04	\$89.04		\$140.24
0015-00445-004 0015-00475-001 0015-00545-000	SPARKS, LAKIN BOLANDER, RAYMONT	Water SEWER Water SEWER Water	01 12 01 12	\$3.39 \$4.04		\$0.00	
0015-00445-004 0015-00475-001 0015-00545-000	SPARKS, LAKIN BOLANDER, RAYMONT	SEWER Water SEWER Water	12 01 12	\$4.04		00.00	\$92.43
0015-00475-001	BOLANDER, RAYMONT	Water SEWER Water	01 12		\$137.60	\$0.00	\$141.64
0015-00475-001	BOLANDER, RAYMONT	Water	12	\$2.05	\$70.13	\$0.00	\$72.18
0015-00545-000		Water		\$2.20	\$125.73	\$0.00	\$127.93
0015-00545-000			01	\$3.35	\$34.38	\$0.00	\$37.73
	LYKINS, BOBBY		12	\$3.98	\$39.82	\$0.00	\$43.80
	ETRINO, DODDT	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0015-00575-002		SEWER	12	\$2.20	\$109.28	\$0.00	\$111.48
0010-00010-002	SWIM, MELONY	Water	01	\$1.51	\$15.59	\$0.00	\$17.10
	SVIIII, MELOIVI	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
1012-00292-000	COOPER, HAROLD M.	SEWER	12	\$13.97	\$139.70	\$0.00	\$153.67
0045 00045 000	HOPPE CHEEV		01	\$2.05	\$44.07	\$0.00	\$46.12
0015-00615-002	HOBBS, SUESY	Water	12	\$2.00	\$46.20	\$0.00	\$48.40
		SEWER	12	\$2.20	\$40.20	\$0.00	Q40.40
	Route 0015 Totals			<b>650 05</b>			
		Water		\$52.95			
		SEWER	-	\$44.97			
	23 Services in Ro	ute 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
016-00080-008	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
	meborin, ocroc	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
0016-00202-001	MOORE, CHRISTOPHER	Water	01	\$4.37	\$44.77	\$0.00	\$49.14
0010-00203-001	MOORE, CHINGTOFFICK	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
0010-00213-000	DENTLET, JENNT	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
0010-00375-002	NIFFE, MALLIN	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0010 00285 002	WELCH MICHAEL	Water	01	\$0.74	\$8.36	\$0.00	\$9.10
0016-00385-003	WELCH, MICHAEL	SEWER	12	\$4.46	\$44.55	\$0.00	\$49.01
0010 00105 000	LEVANCE OF INT			\$2.05	\$21.01	\$0.00	\$23.06
0016-00405-000	LEWIS, CLINT	Water	01		\$113.80	\$0.00	\$116.00
		SEWER	12	\$2.20	\$113.00	\$0.00	<b>Q110.00</b>
	Route 0016 Total			606 70			
		Water		\$36.73			
		SEWER		\$47.19			
	27 Services in Ro	ute 0016		\$83.92			
0017-00050-003	COOPER, SAMANTHA	Water	01	\$3.48	\$35.70	\$0.00	\$39.18

Account	Name	Service	Rate	Penalty	Total AR Una	pplied 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
	Contract Contract Contract	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	1					
		Water		\$24.39			
		SEWER		\$28.51			
	18 Services in Rou			\$52.90			
		17.77.647.27.47.47.0					000.00
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
040 00050 000	OLADY MATEO	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 Rou	ite 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			

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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
0020-00010-001	STAMPER, RHONDA	Water	01	\$1.70	\$17.57	\$0.00	\$19.27
	Care of Street Street States and the Street St	SEWER	12	\$2.64	\$27.06	\$0.00	\$29.70
020-00050-013	KISER, AUSTIN	Water	01	\$7.62	\$143.31		\$150.93
		SEWER	12	\$10.66	\$318.83		\$329.49
0020-00120-001	PIATT, MIKE	Water	01	\$3.68	\$72.87		\$76.55
020 00 120 00 1		SEWER	12	\$4.43	\$91.00		\$95.43
	Route 0020 Tota						
		Water		\$13.00			
		SEWER		\$17.73			
	6 Services in Ro	ute 0020	0 <del>000</del>	\$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		\$29.95
021-00020-002	CARRINGTON, DANIEL	SEWER	12	\$3.04	\$30.36		\$33.40
0021-00060-006	MADDEN, TIMMY	Water	01	\$2.43	\$24.89		\$27.32
021-00000-000	MADDEN, HIMMI	SEWER	12	\$2.72	\$27.17		\$29.89
0021 00070 001	THAVED I VNDA			\$6.15	\$63.08		\$69.23
0021-00070-001	THAYER, LYNDA	Water	01				\$196.30
	THURSDAY, OURIGING	SEWER	12	\$8.26	\$188.04		\$47.84
0021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.05	\$45.79		\$50.70
	Route 0021 Tota	SEWER	12	\$2.20	\$48.50	\$0.00	\$50.70
	Route 0021 Tota	Water		\$13.29			
		SEWER		\$17.62			
	9 Services in Ro		-	\$30.91			
0000 0000 005			01		\$28.11	00.00	\$30.8
0022-00060-005	KIBLER, ALICIA	Water	01	\$2.74 \$3.25	\$32.45	50	\$35.70
0000 00450 000	CODNO MIL FORD	SEWER	12				
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01		\$23.06
		SEWER	12	\$2.20	\$22.00		\$24.20
0022-00165-011	THURMAN, RICHARD	Water	01	\$2.05	\$21.01		\$23.06
		SEWER	12	\$2.20	\$22.00		\$24.20
0022-00210-000	KILLEN, KAREN	Water	01	\$2.05	\$21.01		\$23.00
		SEWER	12	\$2.20	\$22.00		\$24.20
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.08	\$31.57		\$34.6
		SEWER	12	\$3.61	\$277.32		\$280.93
0022-00350-001	STRONG, WANDA	Water	01	\$2.17	\$48.03		\$50.20
		SEWER	12	\$2.37	\$51.48		\$53.85
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$4.76	\$48.80		\$53.56
		SEWER	12	\$5.98	\$142.88		\$148.86
0022-00440-001	HAMPTON, AMY	Water	01	\$3.48	\$35.62		\$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	\$24.2
	Route 0022 Tota			27			
		Water		\$26.48			
		SEWER		\$30.36			
	20 Services in R	oute 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	\$16.8
		Water	03	\$4.01	\$195.83	\$0.00	\$199.84

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
0023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.18	\$22.33	\$0.00	\$24.51
0023-00179-001	Patton, David	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$5.94	\$60.87	\$0.00	\$66.81
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$13.12	\$134.46	\$0.00	\$147.58
0023-00411-001	WILLIS, ADAM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$6.74	\$69.09	\$0.00	\$75.83
	Route 0023 Totals						
		Water		\$38.14			
		Construction Surchar		\$4.00			
	16 Services in Rout	te 0023		\$42.14			
0024-00070-000	HURLEY, RACHEL	Water	03	\$3.64	\$37.27	\$0.00	\$40.91
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	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$37.71	\$0.00	\$39.76
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.20
		Water	04	\$2.93	\$121.33	\$0.00	\$124.26
0024-00140-000	WITTEN, MARGENE	Water	04	\$1.96	\$20.09	\$0.00	\$22.0
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 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	\$2.29	\$23.49	\$0.00	\$25.78
0024-00153-003	KEGLEY, JOHNNY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.20
		Water	04	\$2.07	\$68.72	\$0.00	\$70.79
0024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.51	\$25.72	\$0.00	\$28.23
0024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0024-00385-002	HORSLEY, MERLE	Water Construction	03 01	\$4.18 \$0.50	\$112.25 \$5.13	\$0.00 \$0.00	\$116.43 \$5.63
0024-00390-001	VANHOOSE, TAMMIE	Surchar Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar	04	\$2.0F	\$77.18	\$0.00	\$79.23
0024 00500 007		Water	04	\$2.05			- All with some
0024-00500-007	KIBLER, JERRY W	Construction Surchar Water	01 01	\$0.50 \$7.20	\$10.76 \$395.97	\$0.00 \$0.00	\$11.26 \$403.17
		valer	01	\$1.20	\$383.81	<b>\$0.00</b>	9403.1 <i>1</i>
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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		\$11.26
		Water	04	\$4.48	\$402.40		\$406.88
0024-00665-001	COOPER, JOSEPH	Water	04	\$6.69	\$68.60		\$75.29
0024-00740-002	WALTERS SHANDA	Construction Surchar Construction	01	\$0.50	\$5.13		\$5.63 \$5.63
	WALTERS, SHANDA	Surchar	02	\$0.50	\$5.13	100.000	
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13		\$5.63
		Water	04	\$2.53	\$25.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28.41
	Route 0024 Totals						
		Water		\$59.88			
		Construction Surchar		\$9.00			
	38 Services in Rout	te 0024	te managementer	\$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		\$11.26
		Water	04	\$2.74	\$231.90		\$234.64
0025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13		\$5.63
		Water	03	\$2.31	\$23.66		\$25.97
0025-00035-002	SAVAGE, ANGELA	Construction Surchar	01 04	\$0.50	\$5.13 \$245.49		\$5.63 \$247.80
0025 00060 002	COOPER TONEY LEE	Water		\$2.31	A MARTINE TO THE AND	STATE 1	
0025-00060-002	COOPER, TONEY LEE	Construction Surchar Water	01 04	\$0.50 \$2.42	\$5.13 \$60.81		\$5.63 \$63.23
0025-00210-004	BEAR, BRENDA S	Construction	04	\$2.42	\$5.13		\$5.63
0020-00210-004	BEAR, BREINDA S	Surchar Water	04	\$2.32	\$23.74		\$26.06
0025-00339-001					\$5.13		\$5.63
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar Water	01 04	\$0.50 \$2.05	\$21.01		\$23.06
0025-00350-002	BLEVINS, TONYA	Construction	04	\$0.50	\$5.13		\$5.63
0025-00350-002	BLEVINS, TONTA	Surchar Water	04	\$5.06	\$51.83		\$56.89
0025-00375-001	DUMMITT, MONROE	Construction	01	\$0.50	\$5.13		\$5.63
		Surchar Water	03	\$2.74	\$28.11		\$30.85
	Route 0025 Totals	(Maio)				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
		Water		\$26.48			
		Construction Surchar		\$4.50			
	18 Services in Rou			\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5.63

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Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.94	\$76.13	\$0.00	\$82.07
0026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		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 Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0026-00460-001	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.10	\$31.74	\$0.00	\$34.84
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$6.41	\$146.99	\$0.00	\$153.40
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$81.28	\$0.00	\$83.33
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.86	\$29.35	\$0.00	\$32.21
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$51.32	\$0.00	\$53.37
0026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		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 Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
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
0026-00890-001	STAMPER, JOSH & SONDRA	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 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	\$5.22	\$53.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.71
	Route 0026 Totals						
		Water		\$66.11			
		Construction Surchar		\$7.50			
	33 Services in Rout	e 0026	-	\$73.61			
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$125.49	\$0.00	\$127.54
0027-00220-001	COLLIER II, DARRELL LEE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		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
		Water	04	\$3.20	\$118.11	\$0.00	\$121.31
	Route 0027 Totals						
		Water		\$10.39			
		Construction Surchar		\$1.50			
Tuesday, April 16.	2010 00:33 AM	Dees	10 Of	4.4			bhiggins

Tuesday, April 16, 2019 09:33 AM

Account	Name	Service	Rate	Penalty	Total AR Unapplied Cash	Balance
		7 Services in Route 0027		\$11.89		
		Report Totals				
		Water		\$750.85		
		Construction	ction	\$33.50		
		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 Una	pplied 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	01					
		Water		\$16.36			
	5 Services in Rout	te 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		\$40.63
0002-00160-000	CARVER, DONALD	Water	01	\$3.44	\$206.53		\$209.97
0002-00230-000	Thayer, Dave	Water	01	\$3.24	\$261.14		\$264.38
	Route 0002 Totals		200000000000				
		Water		\$12.34			
	4 Services in Rout	e 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		\$68.86
0003-01203-003	SCHOUSTER, BETTY	Water	01	\$2.83	\$29.02		\$31.85
0003-01215-002	PACK, LAVENDA	Water	01	\$2.98	\$33.78		\$36.76
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.18	\$68.45		\$70.63
0003-01245-005	SMITH, DOUGLAS	Water	01	\$3.11	\$31.83		\$34.94
0003-01270-004	SKIDMORE, BUSTER	Water	01	\$4.06	\$41.65		\$45.71
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$6.99	\$246.55	(A)	\$253.54
0003-01320-009	HILTERBRAND, PATRICIA	Water	01	\$2.05	\$372.62		\$374.67
	Route 0003 Totals					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<b>QOT</b> 1.07
		Water		\$31.11			
	9 Services in Route	e 0003	() <del>);;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;</del>	\$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		\$86.65
0004-00070-001	FARRIS, DEBRA	Water	01	\$5.52	\$95.23		\$100.75
0004-00115-002	POLLARD, KODEY	Water	01	\$2.17	\$46.31		\$48.48
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.39	\$44.58		\$46.97
0004-00130-005	RILEY, JULIANA	Water	01	\$9.70	\$99.46		\$109.16
	Route 0004 Totals						
		Water		\$30.21			
	6 Services in Route	e 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
	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
0005-00085-002 0005-00115-002 0005-00165-000	DYER, JOHN PIERCE, JOHN	Water Water	01 01	\$7.76 \$4.69	\$84.84 \$44.64	\$0.00 \$0.00	\$92.60 \$49.33

Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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		\$0.00	
	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		\$39.72
0006-00075-000	ALLOWAY, JENNIFER	Water	01	\$5.49	\$82.21		\$87.70
0006-00080-001	PARSON, BRYAN	Water	01	\$6.90	\$70.67		\$77.57
0006-00115-001	ZACARIAS, AMANDA	Construction	02	\$0.50	\$10.76		\$11.26
000000110001		Surchar Water	01	\$8.18	\$157.68		\$165.86
0006-00175-000	COCHRAN, BEATRICE	Water	01	\$2.40	\$24.64		\$27.04
0006-00215-001	COCHRAN, BEATRICE	Water	01	\$2.05	\$21.01		\$23.06
0006-00225-001	COCHRAN, BEATRICE	Water	01	\$5.95	\$60.95		\$66.90
0006-00255-000	SPRIGGS, ROLF	Water	01	\$2.05	\$39.93	- 5i	\$41.98
0006-00305-004	MOORE, JAKE	Water	01	\$3.83	\$39.25		\$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		\$86.36
0006-00475-000	THOMAS, SHAUNA	Water	01	\$2.85	\$67.36		\$70.21
0006-00595-002	ADAMS, CARRI	Water	01	\$2.05	\$21.01		\$23.06
0006-00635-002	RIFFE, KAYLYN	Water	01	\$3.31	\$102.92		\$106.23
0006-00655-001	STAMPER, BRANDON	Water	01	\$2.05	\$21.01		\$23.06
0006-00715-001	RUGGLES, MARK A	Water	01	\$2.73	\$87.09		\$89.82
0006-00790-001	HOWARD, KATHY	Water	01	\$3.27	\$60.15		\$63.42
0006-00810-006	RICKETT, BRENDA	Water	01	\$3.24	\$33.22		\$36.46
	Route 0006 Totals						
	Route 0000 Totals	Water		\$67.83			
		Construction		\$0.50			
		Surchar		<b>\$0.00</b>			
	20 Services in Rout	e 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		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
677.C S.	Route 0007 Totals						
		Water		\$25.67			
	7 Services in Route	0007	Martin Martin	\$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		\$121.75
0008-00110-005	STAMPER, MYKKA & CODY	Water	01	\$4.01	\$41.06		\$45.07
0008-00110-005	Route 0008 Totals	Valei	01	φ4.01	Q11.00		*
	Route 0000 Totals	Water		\$11.88			
	3 Services in Route		-	\$11.88			
0009-00005-004	GODDARD, TIFFANY	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Surchar	04	¢0.70	¢100.00	\$0.00	\$131.85
0000 00000 000		Water	01	\$2.79	\$129.06	\$0.00	\$131.00
0009-00080-001	MARSHALL III, CARL	Water Construction	01	\$3.82 \$0.50	\$107.31 \$16.39	\$0.00 \$0.00	\$16.89

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$22.02	\$0.00	\$22.52
		Water	01	\$2.05	\$97.09	\$0.00	\$99.14
009-00265-001	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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
009-00400-001	DUMMITT, TIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.52	\$36.11	\$0.00	\$39.63
009-00405-000	STAMPER, GARNET	Water	01	\$5.19	\$13.02	\$0.00	\$18.21
009-00425-000	DUMMITT, RICK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
009-00465-007	WITTEN, WILL	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	01	\$4.91	\$186.23	\$0.00	\$191.14
0009-00515-000	STAMPER, RAY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$4.20	\$82.95	\$0.00	\$87.15
009-00585-000	PIERCE, ANGELA	Water	01	\$5.00	\$50.33	\$0.00	\$55.33
009-00645-002	SAPP, JUSTIN	Water	01	\$2.56	\$72.33	\$0.00	\$74.89
009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.32	\$46.88	\$0.00	\$49.20
009-00705-000	FRALEY, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
009-00855-000	JEWELL, MARY	Water	01	\$3.13	\$32.07	\$0.00	\$35.20
009-00875-001	SPARKS, ALICE	Water	01	\$8.53	\$278.14	\$0.00	\$286.67
009-00975-000	COOPER, MARK	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
009-00995-000	CLARK, CHARLES	Water	01	\$3.73	\$559.29	\$0.00	\$563.02
009-01015-001	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		\$72.41			
		Construction Surchar		\$4.50			
	28 Services in Rou	te 0009		\$76.91			
010-00005-001	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			2			
	127427 B Z (12. 17	Water		\$7.42			
	3 Services in Route	e 0010		\$7.42			
011-00085-000	HORNER, DAVID	Water	01	\$4.61	\$47.28	\$0.00	\$51.89
		SEWER	12	\$5.74	\$57.42	\$0.00	\$63.16
011-00100-001	JAMISON, JENNIFER	Water	01	\$2.71	\$27.78	\$0.00	\$30.49
		SEWER	12	\$3.10	\$163.85	\$0.00	\$166.95
011-00155-002	RIFFE, DESARAE	Water	01	\$3.45	\$35.37	\$0.00	\$38.82
		SEWER	12	\$4.11	\$41.14	\$0.00	\$45.25
011-00195-007	BERTRAM, RANDY	Water	01	\$3.06	\$31.32	\$0.00	\$34.38
		SEWER	12	\$3.58	\$354.39	\$0.00	\$357.97
044 00400	KIRK, RITA	Water	01	\$4.92	\$50.39	\$0.00	\$55.31
011-00198-004		SEWER	12	\$6.24	\$62.37	\$0.00	\$68.61
011-00198-004		Water	01	\$5.01	\$51.35	\$0.00	\$56.36
	PENNINGTON, TINA				\$63.91		
	PENNINGTON, TINA	SEWER	12	\$0.39	400.01	\$0.00	\$70.30
0011-00198-004 0011-00205-001 0011-00224-009		SEWER		\$6.39 \$2.84		\$0.00 \$0.00	
0011-00205-001	PENNINGTON, TINA	SEWER Water	01	\$2.84	\$29.10	\$0.00	\$31.94
0011-00205-001		SEWER					\$70.30 \$31.94 \$36.06 \$48.24

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
		SEWER	12	\$5.26	\$52.58	\$0.00	\$57.84
011-00325-001	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	1979 THE 187 THE 1979	05	\$2.05	\$22.27		\$24.32
***************************************		SEWER	12	\$2.20	\$23.32	\$0.00	\$25.52
	Route 0011 Totals			10010010000		\$0.00 \$0.00 \$0.00 \$0.00	
		Water		\$34.99			
		SEWER		\$42.10			
	20 Services in Rout	e 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	A	\$27.95
0012-00000-004	ADITINO, JERRICA	SEWER	12	\$3.63	\$36.30		\$39.93
0012-00125-000	CAPPISON SCHOOL						
JU12-00125-000	GARRISON SCHOOL	Water	02	\$41.45	\$424.88		\$466.33
0040 00455 000		SEWER	12	\$80.52	\$805.20		\$885.72
0012-00155-000	STRONG, MARTY	Water	01	\$3.66	\$37.52		\$41.18
		SEWER	12	\$4.40	\$44.00		\$48.40
0012-00205-000	THURMAN, JERI	Water	01	\$2.05	\$21.01		\$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		\$116.37
	t states and the second	SEWER	12	\$6.28	\$141.58		\$147.86
0013-00355-001	MOORE, APRIL	Water	01	\$2.05	\$21.01		\$23.06
	A CONTRACTOR AND A SOCIAL	SEWER	12	\$2.20	\$22.00		\$24.20
0013-00360-011	HOWELL, PATTY	Water	01	\$2.44	\$54.64		\$57.08
	HOWELL, I'M H	SEWER	12	\$2.74	\$60.30		\$63.04
0013-00367-001	HORSLEY, MERLE	Water	03	\$4.39	\$44.95		\$49.34
0013-00307-001	HORSELT, MERLE	Construction	01	\$0.50	\$5.13		\$5.63
		Surchar	U.	φ0.00	φ0.10	<b>\$0.00</b>	<b>QUU</b>
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
042 0020E 000	CLARK PRIAN				\$0.28		\$3.64
0013-00395-008	CLARK, BRIAN	Water	03	\$3.36			\$5.63
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	<i>ф</i> 0.05
0013-00445-000	GRANT, TINA	Water	03	\$2.78	\$123.74	\$0.00	\$126.52
	Route 0013 Totals						950 men en 11 montes
		Water		\$42.45			
		Construction		\$1.50			
		Surchar		\$24 42			
	04 Osada - 1- D	SEWER	<u></u>	\$34.42			
	21 Services in Rout	e 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
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Account	Name	Service	Rate	Penalty	Total AR Una	pplied 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	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar	UT	\$0.00	φυ. τυ	90.00	40.00
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
	18-11 19-11	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					
0010-00440-004	SPARKS, LAKIN		01	\$2.05	\$93.19	\$0.00	\$95.24
0015-00545-000	LYKING DODDY	SEWER	12	\$2.20	\$149.93	\$0.00	\$152.13
015-00545-000	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	3	1.044.028	- Terrel (State of the sector)		100000000000000000000000000000000000000	
		Water		\$63.48			
		Construction Surchar		\$0.50			
		SEWER		\$44.68			
	25 Services in Ro	ute 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
0010 00140-000	SATTLEART, ANTHONY	SEWER	12	\$3.32			\$157.76
0016-00150-001	IENIKING IOANNA				\$154.44	\$0.00	
010-00150-001	JENKINS, JOANNA	Water	01	\$3.38	\$66.29	\$0.00	\$69.67
040 00475 004	MIL DUDNI OLVDE	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
1016 0020E 001	MOORE, CHRISTOPHER	Water	01	\$6.09	\$111.53	\$0.00	\$117.62
010-00200-001		SEWER	12	\$8.15	\$140.56	\$0.00	\$148.71
0016-00205-001			11/2/02	\$2.05	\$21.01	\$0.00	\$23.06
	MAY, SCOTT	Water	01				
	MAY, SCOTT		01 12	\$2.20	\$22.00	\$0.00	\$24.20
0016-00355-002	MAY, SCOTT WELCH, MICHAEL	Water		\$2.20 \$2.93	\$22.00 \$30.00	\$0.00 \$0.00	\$24.20 \$32.93
0016-00355-002		Water SEWER	12	\$2.93	\$30.00	\$0.00	\$32.93
0016-00355-002 0016-00385-003	WELCH, MICHAEL	Water SEWER Water SEWER	12 01 12	\$2.93 \$3.40	\$30.00 \$62.10	\$0.00 \$0.00	\$32.93 \$65.50
0016-00355-002 0016-00385-003		Water SEWER Water SEWER Water	12 01 12 01	\$2.93 \$3.40 \$2.05	\$30.00 \$62.10 \$21.01	\$0.00 \$0.00 \$0.00	\$32.93 \$65.50 \$23.06
0016-00355-002 0016-00385-003	WELCH, MICHAEL LEWIS, CLINT	Water SEWER Water SEWER Water SEWER	12 01 12	\$2.93 \$3.40	\$30.00 \$62.10	\$0.00 \$0.00	\$32.93 \$65.50
0016-00355-002 0016-00385-003	WELCH, MICHAEL	Water SEWER Water SEWER Water SEWER	12 01 12 01	\$2.93 \$3.40 \$2.05 \$2.20	\$30.00 \$62.10 \$21.01	\$0.00 \$0.00 \$0.00	\$32.93 \$65.50 \$23.06
0016-00355-002	WELCH, MICHAEL LEWIS, CLINT	Water SEWER Water SEWER Water SEWER	12 01 12 01	\$2.93 \$3.40 \$2.05 \$2.20 \$31.17	\$30.00 \$62.10 \$21.01	\$0.00 \$0.00 \$0.00	\$32.93 \$65.50 \$23.06
0016-00355-002 0016-00385-003	WELCH, MICHAEL LEWIS, CLINT	Water SEWER Water SEWER Water SEWER Water SEWER	12 01 12 01	\$2.93 \$3.40 \$2.05 \$2.20	\$30.00 \$62.10 \$21.01	\$0.00 \$0.00 \$0.00	\$32.93 \$65.50 \$23.06

Account	Name	Service	Rate	Penalty	Total AR Una	pplied 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	P				W 1.00	
		Water		\$26.86			
		SEWER		\$31.92			
	16 Services in Ro		6	\$58.78			
	16 Services III Ro			\$00.70			
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	87.					
		Water		\$27.48			
		SEWER		\$32.89			
	18 Services in Rou	ute 0018		\$60.37			
0019-00040-001	OWENS LOEX	Matar	01	¢5 15	¢50.90	00.02	\$57 Q5
019-00040-001	OWENS, JOEY	Water	01	\$5.15 \$6.62	\$52.80 \$66.22	\$0.00 \$0.00	\$57.95 \$72.84
0019-00055-000	ADAMS, GREG	SEWER	12 01	\$6.62 \$2.05	\$66.22 \$4.74	\$0.00 \$0.00	\$72.84 \$6.79
000000-000	ADAMO, GREG	Water SEWER	12	\$2.05 \$2.20	\$22.00	\$0.00	\$24.20
0019-00056-004	HALL CLAVION					\$0.00	\$23.06
013-00030-004	HALL, CLAYTON	Water	01	\$2.05	\$21.01 \$22.55	\$0.00	\$23.00
019-00060-000	Stratton Parhara	SEWER	12	\$2.20	\$22.55		
019-00000-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
019-00080-000	STAMPER, DARLENE	SEWER	12 01	\$2.20	\$56.70	\$0.00 \$0.00	\$58.90 \$27.13
00000-000	STAWFER, DARLENE	Water SEWER	12	\$2.41 \$2.70	\$24.72 \$26.95	\$0.00	\$27.13 \$29.65
	Dauta 0040 7-1-1		12	φ2.10	φ20.90	φ0.00	φ29.00
	Route 0019 Totals			A/A = /			
		Water		\$13.71			
Thursday, May 16	2019 09·21 AM	Page	6 Of 1	1			bhiggins
		raue		1. March 1.			

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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		SEWER		\$15.92			
	10 Services in Ro	oute 0019	3 <del></del>	\$29.63			
020-00010-001	STAMPER, RHONDA	Water	01	\$4.06	\$60.92	\$0.00	\$64.98
		SEWER	12	\$4.95	\$80.44	\$0.00	\$85.39
020-00050-013	KISER, AUSTIN	Water	01	\$4.06	\$192.52	\$0.00	\$196.58
		SEWER	12	\$4.95	\$378.94	\$0.00	\$383.89
020-00120-001	PIATT, MIKE	Water	01	\$4.97	\$50.94	\$0.00	\$55.91
020 00120 001		SEWER	12	\$6.33	\$85.23	\$0.00	\$91.56
	Route 0020 Tota	ls					
		Water		\$13.09			
		SEWER		\$16.23			
	6 Services in Ro	ute 0020	3 <del>-10-11-1</del>	\$29.32			
021-00015-012		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
021-00015-012	COOPER, JORDAN	SEWER	12	\$2.00	\$37.41	\$0.00	\$39.61
021-00020-002	CARRINGTON DANIEL	Water	01	\$2.95	\$30.26	\$0.00	\$33.21
021-00020-002	CARRINGTON, DANIEL		12	\$3.43	\$34.32	\$0.00	\$37.75
004 00000 000	MADDEN TRANK	SEWER	01	\$3.43 \$7.12	\$50.33	\$0.00	\$57.4
021-00060-006	MADDEN, TIMMY	Water		\$9.85	\$64.64	\$0.00	\$74.49
004 00070 004	THANED INNEA	SEWER	12	\$9.65 \$9.69	\$99.29	\$0.00	\$108.98
021-00070-001	THAYER, LYNDA	Water	01	\$9.69	\$217.63	\$0.00	\$232.4
004 00000 000	ON DWELL BOOED	SEWER	12	\$7.97	\$81.73	\$0.00	\$89.7
021-00080-000	CALDWELL, ROGER	Water	01		\$112.97	\$0.00	\$124.2
		SEWER	12	\$11.30		\$0.00	\$25.6
021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.28	\$23.40 \$48.73	\$0.00	\$51.2
		SEWER	12	\$2.52	\$40.75	90.00	ψ01.20
	Route 0021 Tota	Water		\$32.06			
		SEWER		\$44.14			
	12 Services in R			\$76.20			
					<b>A</b> O <b>7</b> 5	¢0.00	¢12 0
022-00060-005	KIBLER, ALICIA	Water	01	\$4.22	\$9.75	\$0.00	\$13.9 \$56.7
		SEWER	12	\$5.16	\$51.59	\$0.00	
022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$44.07	\$0.00	\$46.12 \$48.40
		SEWER	12	\$2.20	\$46.20	\$0.00	\$40.4
022-00165-011	THURMAN, RICHARD	Water	01	\$2.90	\$29.67	\$0.00	
		SEWER	12	\$3.36	\$33.55	\$0.00	\$36.9 \$76.0
022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.68	\$72.41	\$0.00	
		SEWER	12	\$4.43	\$325.26	\$0.00	\$329.6
022-00350-001	STRONG, WANDA	Water	01	\$2.30	\$23.58	\$0.00	\$25.8
		SEWER	12	\$2.54	\$25.41	\$0.00	\$27.9
022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$74.57	\$0.00	\$76.6
		SEWER	12	\$2.20	\$170.86	\$0.00	\$173.0
0022-00440-001	HAMPTON, AMY	Water	01	\$3.85	\$39.41	\$0.00	\$43.2 \$51.1
		SEWER	12	\$4.65	\$46.53	\$0.00	\$51.1
0022-00450-000	KAMER, TONY	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0022-00480-002	THEISS, STEVEN	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.4
0022-00510-002	BENTLEY, MELINDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.0 \$24.2
	2000 1000 1000 1000 1000 1000 1000	SEWER	12	\$2.20	\$22.00	\$0.00	φ24.2
	Route 0022 Tota			<b>6666-</b>			
		Water		\$29.25			
		SEWER		\$33.34			

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balanc
	22 Services in Rou	te 0022	<u></u>	\$62.59			
0023-00050-000	SPARKS, JERRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.33	\$23.90	\$0.00	\$26.2
0023-00060-000	FANNIN, CONNIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.25	\$23.07	\$0.00	\$25.3
0023-00130-000	KAMER, LENA	Water	03	\$3.35	\$29.57	\$0.00	\$32.9
0023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.81	\$21.92	\$0.00	\$24.7
0023-00280-006	KISER, DIANA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.67	\$27.37	\$0.00	\$30.0
0023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.62	\$61.20	\$0.00	\$63.8
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
0023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$10.01	\$102.61	\$0.00	\$112.6
0023-00361-007	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.05	\$21.01	\$0.00	\$23.
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.
		Water	03	\$9.41	\$244.03	\$0.00	\$253.
023-00430-001	PAINO, KIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.
		Water	03	\$2.05	\$21.01	\$0.00	\$23.
	Route 0023 Totals	Water		\$39.55			
		Construction		\$4.50			
		Surchar		e,			
	19 Services in Rou	te 0023		\$44.05			
0024-00070-000	HURLEY, RACHEL	Water	03	\$2.05	\$21.01	\$0.00	\$23.
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.
		Water	04	\$2.59	\$30.23	\$0.00	\$32.
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.
		Water	04	\$2.05	\$60.77	\$0.00	\$62.
024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$5.13 \$58.10	\$0.00 \$0.00	\$5. \$60.
		Water	04	\$2.20			\$5.
0024-00130-002	GINN, VALLARY	Construction Surchar Water	01 04	\$0.50 \$4.30	\$5.13 \$44.03	\$0.00 \$0.00	\$3. \$48.
0004 00440 005					\$5.13	\$0.00	\$5.
0024-00143-005	KNELL, DEREK	Construction Surchar Water	01 04	\$0.50 \$3.79	\$40.47	\$0.00	\$44.
004 004 47 000	CIEFORD FUZADETU	Construction	04	\$0.50	\$5.13	\$0.00	\$5.
0024-00147-003	GIFFORD, ELIZABETH	Surchar Water	04	\$0.50	\$33.62	\$0.00	\$37.
0024-00153-003	KEGLEY, JOHNNY	Construction	01	\$0.50	\$16.39	\$0.00	\$16.
		Water	04	\$2.05	\$67.13	\$0.00	\$69.
				\$0.50	\$5.13	\$0.00	\$5.
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	0.000		
0024-00170-001	MCCLEESE, HANK & APRIL		04	\$6.05	\$61.98	\$0.00	\$68. \$20.

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
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
024-00210-009	BROWN, CYNTHIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.44	\$25.05	\$0.00	\$27.49
024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.87	\$49.91	\$0.00	\$54.78
024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$3.82	\$0.00	\$4.32
004 00005 000		Water	04	\$2.41	\$24.72	\$0.00	\$27.13
024-00385-002	HORSLEY, MERLE	Water	03	\$5.29	\$170.61	\$0.00	\$175.90
024 00200 001	VANULOOGE TAMMUE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
024-00390-001	VANHOOSE, TAMMIE	Construction Surchar Water	01 04	\$0.50 \$2.05	\$4.99 \$21.01	\$0.00 \$0.00	\$5.49 \$23.06
024-00500-007	KIBLER, JERRY W	Water	04	\$4.70	\$451.32	\$0.00	\$456.02
024-00500-007			1.25.15	reserves eques			\$456.02
1024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar Water	02 04	\$0.50 \$7.00	\$10.76 \$334.21	\$0.00 \$0.00	\$11.20
024-00665-001	COOPER JOSERIJ	NAMES OF A DESCRIPTION OF					
1024-00005-001	COOPER, JOSEPH	Water Construction Surchar	04 01	\$7.48 \$0.50	\$151.96 \$10.76	\$0.00 \$0.00	\$159.44 \$11.26
024-00850-001	HALL, DARWIN	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.11	\$31.91	\$0.00	\$35.02
	Route 0024 Totals						
		Water		\$71.91			
		Construction Surchar		\$8.50			
	37 Services in Rou	te 0024	-	\$80.41			
0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$37.62	\$0.00	\$39.67
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$4.43	\$280.00	\$0.00	\$284.43
025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.95	\$30.26	\$0.00	\$33.21
025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.12	\$279.79	\$0.00	\$282.91
025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.93	\$103.55	\$0.00	\$107.48
025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar Water	01 04	\$0.50 \$2.05	\$10.76 \$44.07	\$0.00 \$0.00	\$11.26 \$46.12
025 00250 002	BI EVINE TONYA		01	110000000000	\$5.13	\$0.00	\$5.63
025-00350-002	BLEVINS, TONYA	Construction Surchar Water	04	\$0.50 \$6.94	\$71.16	\$0.00	\$78.10
025-00375-001	DUMMITT MONPOE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
020-00373-001	DUMMITT, MONROE	Surchar Water	01	\$0.50	\$36.60	\$0.00	\$40.17
	Route 0025 Totals					(*	1
		Water		\$29.04			
		Construction		\$4.00			

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
	16 Services in Rout	e 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
026-00162-001	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
026-00165-002	RIFFE, DAVID	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.52	\$56.60	\$0.00	\$62.12
026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$6.28	\$146.39	\$0.00	\$152.67
026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.03	\$31.08	\$0.00	\$34.11
026-00280-003	BURRISS, LARRY D	Water	04	\$2.64	\$27.04	\$0.00	\$29.68
026-00415-000	BIVENS, MITCHELL & CATHY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.15	\$32.32	\$0.00	\$35.47 \$5.63
0026-00460-001	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	
		Water	04	\$2.51	\$25.72	\$0.00	\$28.23
026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26 \$218.71
		Water	04	\$7.08	\$211.63	\$0.00	
026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$52.42	\$0.00	\$54.47
026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.19	\$32.73	\$0.00 \$0.00	\$35.92 \$5.63
026-00700-005	MOSLEY & ADREANA COLE,	Construction Surchar	02	\$0.50	\$5.13 \$21.98	\$0.00	\$24.19
000 00707 001		Water	04	\$2.21	\$16.39	\$0.00	\$16.89
026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$10.39	\$0.00	\$69.5
000 00750 004	MADDEN DEDECCA	Water	04 02	\$2.11 \$0.50	\$5.13	\$0.00	\$5.63
026-00750-001	MADDEN, REBECCA	Construction Surchar Water	02	\$3.94	\$40.41	\$0.00	\$44.3
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	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.83	\$49.49	\$0.00	\$54.32
026-00890-001	STAMPER, JOSH & SONDRA	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	\$24.6
0026-01060-001	TACKETT, DREAMA	Water	01	\$5.59	\$116.82	\$0.00	\$122.4
0026-01063-002	CLARK, STEVE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.29	\$54.18	\$0.00	\$59.4
0026-01070-001	FOUCH, BOB	Water	04	\$2.05	\$20.93	\$0.00	\$22.9
		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	\$5.6
		Water	04	\$6.88	\$70.53	\$0.00	\$77.4

Route 0026 Totals

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		Water		\$86.55			
		Construction Surchar		\$9.50			
	41 Services in Rout	e 0026		\$96.05			
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		1	-te data da ante da a			
		Water		\$24.69			
		Construction Surchar		\$2.00			
	10 Services in Rou	te 0027		\$26.69			
	Report Totals		000-100 I-27 I-2				
	5 - 1997 <b>*</b> 9 - 1768 - 1797 - 1778 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 - 1779 -	Water		\$953.37			
		Construction Surchar		\$35.50			
		SEWER		\$430.57			
	398 Services In All	Routes		\$1,419.44			

## 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 Unap	plied 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	\$146.7
0001-00490-007	HAITZ, BRENDA	Water	01	\$2.73	\$28.02	\$0.00	\$30.7
0001-00520-002	JOHNSON, RONALD	Water	01	\$2.94	\$40.51	\$0.00	\$43.4
	Route 0001 Totals	ž.		- 10 Terre			10 mm 72+
		Water		\$16.73			
		Construction Surchar		\$0.50			
	5 Services in Rout	te 0001		\$17.23			
0002-00160-000	CARVER, DONALD	Water	01	\$3.87	\$69.63	\$0.00	\$73.5
0002-00230-000	Thayer, Dave	Water	01	\$2.05	\$185.39	\$0.00	\$187.4
002-00230-000	Route 0002 Totals		01	\$2.00			
	Roule 0002 Totals	Water		\$5.92			
	2 Services in Rout			\$5.92			
0000 00005 004			01	\$3.21	\$32.89	\$0.00	\$36.1
0003-00085-001	WELLS, JARROD	Water	01	\$2.77	\$37.21	\$0.00	\$39.9
0003-01150-003	SCOTT, ERIKA & BON	Water			\$24.54	\$0.00	\$26.9
0003-01215-002	PACK, LAVENDA	Water	01	\$2.39		\$0.00	\$48.6
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.05	\$46.64		\$23.0
0003-01245-005	SMITH, DOUGLAS	Water	01	\$2.05	\$21.01	\$0.00	\$171.6
0003-01275-001	LYKINS, JACK & BRIDGET	Water	01	\$6.05	\$165.58	\$0.00	φ171.0
	Route 0003 Totals			\$18.52			
		Water					
	6 Services in Rout	te 0003		\$18.52			
0004-00020-001	WAGNER, HAYLEE	Water	01	\$2.05	\$107.66	\$0.00	\$109.7
0004-00025-000	Tackett, Bryan & Rebecca	Water	01	\$1.26	\$13.15	\$0.00	\$14.4
0004-00070-001	FARRIS, DEBRA	Water	01	\$5.22	\$54.24	\$0.00	\$59.4
0004-00080-000	POTTER, ANGIE	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0004-00085-001	POTTER, ANGELA	Water	01	\$3.33	\$34.13	\$0.00	\$37.4
0004-00115-002	POLLARD, KODEY	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.05	\$67.98	\$0.00	\$70.0
0004-00130-005	RILEY, JULIANA	Water	01	\$3.61	\$146.18	\$0.00	\$149.7
	Route 0004 Totals	1					
		Water		\$21.62			
	8 Services in Rou	te 0004		\$21.62			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$6.28	\$64.39	\$0.00	\$70.6
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$8.81	\$276.92	\$0.00	\$285.7
0005-00078-003	DAY, ROSEMARY	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0005-00155-000	HORN, TALITHA	Water	01	\$7.20	\$73.84	\$0.00	\$81.0
0005-00165-000	PIERCE, JOHN	Water	01	\$3.97	\$40.65	\$0.00	\$44.6
0005-00215-000	CLARK, GEORGE	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
			01	\$2.05	\$21.01	\$0.00	\$23.0
0005-00250-010	COLLIER, ALICIA	Water	U	φ <u>2.00</u>	YE1.01	40.00	

Account	Name	Service	Rate	Penalty	Total AR Una	plied Cash	Balance
*	Route 0005 Totals			00110			
		Water		\$34.46			
	8 Services in Rout	e 0005		\$34.46			
0006-00035-000	PARSON, TERESA	Water	01	\$12.99	\$133.15	\$0.00	\$146.14
006-00055-000	Tackett, Fitzgerald	Water	01	\$2.49	\$65.19	\$0.00	\$67.68
006-00075-003	ALLOWAY, JENNIFER	Water	01	\$6.14	\$62.95	\$0.00	\$69.09
006-00115-001	ZACARIAS, AMANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$3.03	\$88.20	\$0.00	\$91.23
	BLOOMFIELD, MITCHELL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	SPRIGGS, ROLF	Water	01	\$1.75	\$17.99	\$0.00	\$19.74
	MOORE, JAKE	Water	01	\$6.22	\$106.78	\$0.00	\$113.00
	STAMPER, ROGER L.	Water	01	\$2.05	\$35.63	\$0.00	\$37.68
	HOWARD, KENNY	Water	01	\$2.11	\$21.67	\$0.00	\$23.78
	COLLIER, JODIE	Water	01	\$2.21	\$22.66	\$0.00	\$24.87
	THOMAS, SHAUNA	Water	01	\$2.34	\$59.20	\$0.00	\$61.54
	ADAMS, CARRI	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
	RIFFE, KAYLYN	Water	01	\$2.18	\$22.33	\$0.00	\$24.5
	RUGGLES, MARK A	Water	01	\$2.16	\$22.17	\$0.00	\$24.3
	RICKETT, BOBBIE & GRANT	Water	01	\$4.44	\$45.67	\$0.00	\$50.1
	HOWARD, KATHY	Water	01	\$2.57	\$63.12	\$0.00	\$65.69
	RICKETT, BRENDA	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
	CONN, JONI	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
006-00850-005	THAYER, JASON	Water	05	\$2.05	\$22.27	\$0.00	\$24.3
	Route 0006 Totals						
		Water		\$62.93			
		Construction Surchar		\$0.50			
	20 Services in Rou	te 0006		\$63.43			
007-00125-000	BENTLEY, JOHN V.	Water	01	\$3.93	\$40.24	\$0.00	\$44.17
	BENTLEY, MRS JOHN V	Water	01	\$3.00	\$30.75	\$0.00	\$33.75
	COLE, ANTHONY	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
	DYER, KIMBERLY	Water	01	\$2.05	\$54.00	\$0.00	\$56.0
	BOX, BRIAN	Water	01	\$5.55	\$78.14	\$0.00	\$83.69
	LILES, RUSTY	Water	01	\$2.33	\$23.90	\$0.00	\$26.23
	TULLY, MARGARET	Water	01	\$0.16	\$2.07	\$0.00	\$2.23
	MOSLEY, ROGER	Water	01	\$2.05	\$51.78	\$0.00	\$53.83
	ROBERTS, SUE	Water	01	\$2.45	\$25.14	\$0.00	\$27.59
	Route 0007 Totals	Tracor	0.	\$2.10	420.11		
	Noute oour rotais	Water		\$23.57			
	9 Services in Rout			\$23.57			
008-00050-001	BROWN, DONALD	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	DARLING, CHANDRA	Water	01	\$4.72	\$96.39	\$0.00	\$101.11
	Horsley, Randall	Water	01	\$2.89	\$29.59	\$0.00	\$32.48
	STAMPER, MYKKA & CODY	Water	01	\$8.46	\$131.82	\$0.00	\$140.28
	RIFFE, AMANDA	Water	05	\$2.50	\$27.18	\$0.00	\$29.68
	Route 0008 Totals			1			
	House bood rotais	Water		\$20.62			
	5 Services in Rout			\$20.62			
009-00005-004	GODDARD, TIFFANY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar Water	01	\$2.87	\$118.17	\$0.00	\$121.04
009-00080-001	MARSHALL III, CARL	Water	01	\$3.26	\$33.39	\$0.00	\$36.65
	The difference in, Orace	a voitor	01	00.20	000.00	40.00	\$50.00

ajohnson

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balanc
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.6
0009-00115-001	BENTLEY, ELIZABETH	Surchar Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.05	\$36.01	\$0.00	\$38.0
0009-00145-000	CHURCH, LITTLE COUNTRY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$2.78	\$28.44	\$0.00	\$31.2
0009-00265-001	SMITH JR, NORMAN	Water	01	\$6.50	\$66.59	\$0.00	\$73.0
0009-00270-002	JAMISON, JESSICA	Water	01	\$4.65	\$47.63	\$0.00	\$52.2
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
009-00275-000	RUCKEL, LUTHER	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$5.72	\$58.67	\$0.00	\$64.3
0009-00285-000	BENTLEY, ERIC	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$6.41	\$65.90	\$0.00	\$72.3
0009-00400-001	DUMMITT, TIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$3.99	\$40.90	\$0.00	\$44.8
009-00425-000	DUMMITT, RICK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$2.05	\$21.01	\$0.00	\$23.0
009-00440-001	BIVENS, GLENDA	Water	01	\$2.49	\$25.55	\$0.00	\$28.0
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
009-00465-007	WITTEN, WILL	Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.5
000 00545 000	OTAMOED DAV	Water	01	\$3.67	\$228.74	\$0.00	\$232.4
009-00515-000	STAMPER, RAY	Construction Surchar	01	\$0.50	\$16.39	\$0.00 \$0.00	\$16.8 \$172.9
000 00505 000		Water	01	\$7.63	\$165.34		
	PIERCE, ANGELA	Water	01	\$4.84	\$104.96	\$0.00	\$109.8
	SAPP, JUSTIN	Water	01	\$2.05	\$95.90	\$0.00	\$97.9
	COLLIER, CODY	Water	01	\$2.41	\$24.72	\$0.00	\$27.1
009-00705-000	FRALEY, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
	PHILLIPS, CARLA & MICHAEL		01	\$3.84	\$39.38	\$0.00	\$43.2
	SPARKS, ALICE	Water	01	\$7.32	\$361.69	\$0.00	\$369.0
009-00965-000	WEDDINGTON, DENNIS	Water	01	\$4.23	\$43.38	\$0.00	\$47.6
009-00975-000	COOPER, MARK	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
009-00995-000	CLARK, CHARLES	Water	01	\$3.28	\$457.93	\$0.00	\$461.2
009-01005-000	HARDIN, BARY	Water	01	\$1.04	\$11.23	\$0.00	\$12.2
009-01015-001	MADDEN, ELIZABETH	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	01	\$2.05	\$44.07	\$0.00	\$46.1
	Route 0009 Totals	Water		\$91.28			
		Nonemano.					
		Construction Surchar		\$7.00			
	39 Services in Rout			\$98.28			1000
	LOGAN, DOROTHY	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
010-00095-013	HICKLE, CHRIS	Water	01	\$2.05	\$109.31	\$0.00	\$111.3
	Route 0010 Totals	Water		\$4.10			
	2 Services in Route			\$4.10			
	a dervices in Route	0010		94.10			

Account	Name	Service	Rate	Penalty	Total AR Una	opneu oaan	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
011-00085-000	HORNER, DAVID	Water	01	\$4.29	\$43.95	\$0.00	\$48.24
	LA DE LE CONTRA DE LA CONTRA DE L	SEWER	12	\$5.26	\$52.58	\$0.00	\$57.84
011-00155-002	RIFFE, DESARAE	Water	01	\$2.04	\$20.91	\$0.00	\$22.95
		SEWER	12	\$2.31	\$23.10	\$0.00	\$25.41
011-00170-001	NOLEN, MICHAEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	Hould, monthee	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
	DEITHOUN, TOURD	SEWER	12	\$4.84	\$320.75	\$0.00	\$325.59
011-00198-004	KIRK, RITA	Water	01	\$2.59	\$81.85	\$0.00	\$84.44
011-00100-004		SEWER	12	\$2.94	\$97.98	\$0.00	\$100.92
0011-00205-001	PENNINGTON TINA						
011-00203-001	PENNINGTON, TINA	Water	01	\$4.53	\$46.45	\$0.00	\$50.98
044 00004 000	ODADKO DEDDA	SEWER	12	\$5.61	\$56.10	\$0.00	\$61.71
011-00224-009	SPARKS, DEBRA	Water	01	\$2.31	\$23.66	\$0.00	\$25.97
		SEWER	12	\$2.55	\$25.52	\$0.00	\$28.07
011-00250-001	JAMISON, FREDDIE	Water	01	\$3.37	\$34.54	\$0.00	\$37.91
		SEWER	12	\$4.00	\$40.04	\$0.00	\$44.04
011-00325-001	GLOBE FAMILY FUNERAL CH		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			
			10.10				
012-00015-001	JOHNSON, TERA	Water	01	\$3.35	\$34.38	\$0.00	\$37.73
012-00085-004	ADKINS, JERRICA	Water	01	\$5.51	\$56.48	\$0.00	\$61.99
		SEWER	12	\$7.55	\$75.46	\$0.00	\$83.01
012-00155-000	STRONG, MARTY	Water	01	\$3.28	\$33.64	\$0.00	\$36.92
		SEWER	12	\$3.88	\$38.83	\$0.00	\$42.7
012-00205-000	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			\$27.55			
		and the second sec					
013-00015-004	COOPER, MARY ANN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
013-00085-002	MOORE, SHAWNA	SEWER	12	\$4.20	\$125.51	\$0.00	\$129.71
013-00115-000	LAMBERT, BRIAN	Water	01	\$6.02	\$61.71	\$0.00	\$67.73
		SEWER	12	\$8.04	\$80.41	\$0.00	\$88.45
013-00155-000	EVERMAN, JOHN	Water	01	\$3.01	\$147.20	\$0.00	\$150.21
		SEWER	12	\$3.51	\$182.95	\$0.00	\$186.46
013-00355-001	MOORE, APRIL	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
013-00360-011	HOWELL, PATTY	Water	01	\$2.05	\$77.95	\$0.00	\$80.00
013-00375-002	STATON, AARON	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.56	\$46.73	\$0.00	\$51.29
013-00405-001	BLAYLOCK, DANIELLE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.04	\$31.16	\$0.00	\$34.20

	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balanc
0013-00445-000	GRANT, TINA	Water	03	\$2.74	\$154.63	\$0.00	\$157.3
	Route 0013 Totals						
		Water		\$27.57			
		Construction		\$1.00			
		Surchar					
		SEWER		\$22.35			
	17 Services in Rou	te 0013		\$50.92			
0014-00040-001	CRAIG, BRENDA WHITE	Water	01	\$12.50	\$128.14	\$0.00	\$140.6
	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	\$48.9
0015-00135-003	POWELL, ABIGAIL	Water	01	\$3.81	\$82.87	\$0.00	\$86.6
0015-00165-000	CARVER, JAMIE	Water	01	\$4.65	\$132.01	\$0.00	\$136.6
0015-00225-002	STONE, DWAYNE	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
015-00365-006	YOUNG, AUSTIN	Water	01	\$7.98	\$81.84	\$0.00	\$89.8
010-00000-000	TOUNG, AUSTIN				A DECEMBER OF A	in the second	
		SEWER	12	\$11.32	\$113.19	\$0.00	\$124.5
0015-00375-000	STAMPER, RANDY	Water	01	\$3.01	\$94.34	\$0.00	\$97.3
		SEWER	12	\$3.51	\$187.19	\$0.00	\$190.7
015-00385-001	JOHNSON, JOHN	Water	01	\$5.02	\$51.42	\$0.00	\$56.4
		SEWER	12	\$6.40	\$196.34	\$0.00	\$202.7
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
015-00545-000	LYKINS, BOBBY	Water	01	\$2.07	\$45.96	\$0.00	\$48.0
	Errand, Bobb	SEWER	12	\$2.22	\$133.26	\$0.00	\$135.4
015 00575 000	CANNA MELONIX						
0015-00575-002	SWIM, MELONY	Water	01	\$2.19	\$22.42	\$0.00	\$24.6
		SEWER	12	\$2.39	\$23.87	\$0.00	\$26.2
0015-00595-000	COOPER, HAROLD M.	Water SEWER	01 12	\$2.34 \$2.60	\$23.99 \$87.88	\$0.00 \$0.00	\$26.3 \$90.4
	Route 0015 Totals	SEWER	12	\$2.00	01.00	\$0.00	\$30
	Noute outo rotais	Water		\$41.52			
		SEWER		\$30.64			
	19 Services in Rou	te 0015		\$72.16			
0016-00045-000	NOBLE, ROSIE	Water	01	\$2.63	\$28.02	\$0.00	\$30.6
	HODEL, HOOLE	SEWER	12	\$9.74	\$99.78	\$0.00	\$109.5
0016-00071-008	HUNT, MARQIA			\$2.95	\$30.26	\$0.00	\$33.2
0010-00071-008	HUNT, MARQIA	Water	01				
010 00115 000	IOUNICON DENING	SEWER	12	\$3.43	\$34.32	\$0.00	\$37.7
0016-00115-000	JOHNSON, PENNY	Water	01	\$2.55	\$26.13	\$0.00	\$28.6
		SEWER	12	\$2.88	\$28.82	\$0.00	\$31.7
0016-00135-000	GAYHEART, TRACEY	Water	01	\$2.05	\$27.13	\$0.00	\$29.1
		SEWER	12	\$2.20	\$185.98	\$0.00	\$188.1
	GAYHEART, ANTHONY	Water	01	\$2.94	\$36.10	\$0.00	\$39.0
0016-00145-009		SEWER	12	\$3.41	\$191.86	\$0.00	\$195.2
0016-00145-009		SEVVER		\$2.66	\$27.29	\$0.00	\$29.9
	JENKINS JOANNA		01				
	JENKINS, JOANNA	Water	01				\$165
0016-00150-001		Water SEWER	12	\$3.04	\$162.93	\$0.00	
0016-00150-001	JENKINS, JOANNA WILBURN, CLYDE	Water SEWER Water	12 01	\$3.04 \$2.48	\$162.93 \$65.85	\$0.00 \$0.00	\$68.3
0016-00150-001 0016-00175-001	WILBURN, CLYDE	Water SEWER Water SEWER	12 01 12	\$3.04 \$2.48 \$2.78	\$162.93 \$65.85 \$167.38	\$0.00 \$0.00 \$0.00	\$68.3 \$170.1
0016-00150-001 0016-00175-001 0016-00202-001	WILBURN, CLYDE MOORE, CHRIS	Water SEWER Water SEWER Water	12 01 12 01	\$3.04 \$2.48 \$2.78 \$2.05	\$162.93 \$65.85 \$167.38 \$38.01	\$0.00 \$0.00 \$0.00 \$0.00	\$68.3 \$170.5 \$40.0
0016-00150-001 0016-00175-001 0016-00202-001	WILBURN, CLYDE	Water SEWER Water SEWER	12 01 12	\$3.04 \$2.48 \$2.78	\$162.93 \$65.85 \$167.38	\$0.00 \$0.00 \$0.00	\$68.3 \$170.5 \$40.0
0016-00150-001 0016-00175-001 0016-00202-001	WILBURN, CLYDE MOORE, CHRIS	Water SEWER Water SEWER Water	12 01 12 01	\$3.04 \$2.48 \$2.78 \$2.05	\$162.93 \$65.85 \$167.38 \$38.01	\$0.00 \$0.00 \$0.00 \$0.00	\$68.3 \$170.1 \$40.0 \$54.6
0016-00145-009 0016-00150-001 0016-00175-001 0016-00202-001 0016-00205-001 0016-00365-002	WILBURN, CLYDE MOORE, CHRIS	Water SEWER Water SEWER Water Water	12 01 12 01 01	\$3.04 \$2.48 \$2.78 \$2.05 \$4.86	\$162.93 \$65.85 \$167.38 \$38.01 \$49.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68.3 \$170.7 \$40.0 \$54.6 \$67.5
0016-00150-001 0016-00175-001 0016-00202-001 0016-00205-001	WILBURN, CLYDE MOORE, CHRIS MOORE, CHRISTOPHER	Water SEWER Water Water Water SEWER	12 01 12 01 01 12	\$3.04 \$2.48 \$2.78 \$2.05 \$4.86 \$6.14 \$2.79	\$162.93 \$65.85 \$167.38 \$38.01 \$49.76 \$61.38 \$28.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$165.9 \$68.3 \$170.4 \$40.0 \$54.6 \$67.5 \$31.4 \$35.3
0016-00150-001 0016-00175-001 0016-00202-001 0016-00205-001	WILBURN, CLYDE MOORE, CHRIS MOORE, CHRISTOPHER	Water SEWER Water Water Water SEWER Water	12 01 12 01 01 12 01	\$3.04 \$2.48 \$2.78 \$2.05 \$4.86 \$6.14	\$162.93 \$65.85 \$167.38 \$38.01 \$49.76 \$61.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68.3 \$170.7 \$40.0 \$54.6 \$67.5

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
		SEWER	12	\$4.33	\$91.77	\$0.00	\$96.10
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
		SEWER	12	\$2.20	\$29.32	\$0.00	\$31.5
	Route 0016 Totals						
		Water		\$33.62			
		SEWER		\$43.36			
	23 Services in Rout	te 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	\$54.6
0017-00100-002	RIFFE, TESSA	Water	01	\$2.52	\$25.80	\$0.00	\$28.3
		SEWER	12	\$2.84	\$28.38	\$0.00	\$31.2
0017-00170-005	MOSLEY, JESSE	SEWER	12	\$2.57	\$25.65	\$0.00	\$28.2
017-00190-001	PARSON, KESHIA	Water	01	\$7.31	\$74.88	\$0.00	\$82.1
		SEWER	12	\$10.14	\$101.42	\$0.00	\$111.5
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
		SEWER	12	\$2.20	\$116.14	\$0.00	\$118.34
0017-00320-005	POTTER, ROSE	Water	01	\$3.29	\$33.72	\$0.00	\$37.0
		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	\$45.9
		SEWER	12	\$4.98	\$49.83	\$0.00	\$54.8
	Route 0017 Totals						
		Water		\$26.62			
		SEWER		\$34.35			
	15 Services in Rout	te 0017		\$60.97			
0018-00105-000	NOBLE, JERRY & MICHELLE	Water	01	\$6.03	\$61.84	\$0.00	\$67.87
010-00103-000	NOBLE, JERRY & MICHELLE	SEWER	12	\$8.06	\$80.63	\$0.00	\$88.69
0018-00110-000	THOMPSON, RUSTY	Water					
000-00110-000	THOMPSON, RUST	SEWER	01 12	\$2.05 \$2.20	\$21.01 \$22.00	\$0.00 \$0.00	\$23.06 \$24.20
0018-00205-003	MILLS, TREVOR	Water	01	\$2.20	\$50.32	\$0.00	\$52.3
010-00203-003	WIELS, TREVOR	SEWER	12	\$2.00	\$54.55	\$0.00	\$56.7
018-00220-002	TAULBEE, LARRY	Water	01		\$21.01	\$0.00	\$23.0
010-00220-002	TAULBEE, LARRT	SEWER		\$2.05			
0018-00290-001	CHEESBED WENDY	The second second second	12	\$2.20	\$22.00	\$0.00	\$24.20
010-00290-001	CHEESBRO, WENDY	Water	01	\$3.48 \$4.15	\$35.62 \$41.47	\$0.00 \$0.00	\$39.10 \$45.62
0018-00359-006	CLARK, JAMES	SEWER Water	12 01	\$7.41	\$125.39	\$0.00	\$132.80
010-00558-000	CLARK, JAMES	SEWER	12	\$10.31	\$206.35	\$0.00	\$216.66
018-00375-001	HOWELL, CHARLES	Water	01	\$18.74	\$192.10	\$0.00	\$210.84
1010-00375-001	HOWELL, CHARLES		12	\$33.56		\$0.00	\$369.17
018-00391-002	CARVER, KYLE	SEWER	01	\$2.47	\$335.61 \$25.31	\$0.00	\$27.78
010-00391-002	CARVER, KILE	Water SEWER	12	\$2.77	\$27.72	\$0.00	\$30.49
0018-00409-004	WOLFE, JAMES		01		\$44.07	\$0.00	\$46.12
010-00409-004	WOLFE, JAMES	Water SEWER	12	\$2.05 \$2.20	\$46.20	\$0.00	\$48.40
018-00420-000	SWICK, RHONDA BALEY	Water	01	\$10.18	\$104.30	\$0.00	\$114.48
010-00420-000	SWICK, KHONDA BALLET	SEWER	12	\$15.85	\$158.51	\$0.00	\$174.36
	Route 0018 Totals	olitilit		¢10.00	\$100.01		• • • •
	Noute who rotals	Water		\$56.51			
		SEWER		\$83.50			
	20 Services in Deut						
	20 Services in Rout	0018		\$140.01			
019-00011-000	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

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0019-00026-001         OWENS III, ROBERT G         Water         01         \$125         \$13.02         \$0.00         \$13           0019-00056-004         HALL, CLAYTON         Water         12         \$2.20         \$22.00         \$0.00         \$43           0019-0005-001         Birten, Barbara         Water         12         \$2.20         \$47.30         \$0.00         \$43           0019-00075-001         BirVENS, TRACY L         SEWER         12         \$3.38         \$3.3.79         \$0.00         \$43           0019-00075-001         BirVENS, TRACY L         SEWER         12         \$3.36         \$33.71         \$0.00         \$44           0020-00010-001         STAMPER, RHONDA         Water         \$9.72         \$36.3         \$37.21         \$0.00         \$42.47           0020-00010-001         STAMPER, RHONDA         SEWER         12         \$24.47         \$0.00         \$42.47           0020-00120-001         PIATT, MIKE         Water         \$11.03         \$31.74         \$0.00         \$44.07           0020-00120-001         PIAT, MIKE         Water         \$11.03         \$31.81         \$31.81         \$33.61         \$32.53         \$34.161         \$0.00         \$362         \$32.53         \$34.161	Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
019-00026-001         OWENS III, ROBERT G         Water         01         \$1.25         \$13.02         \$0.00         \$147           0019-00056-004         HALL, CLAYTON         Water         01         \$2.05         \$22.00         \$47.30         \$40.00         \$54           0019-00056-004         Birston, Barbara         Water         01         \$2.05         \$22.00         \$47.30         \$40.00         \$49.00           0019-00075-001         BIVENS, TRACY L         SEWER         12         \$3.3         \$3.37.9         \$0.00         \$53.75           Route 0019 Totals           Water         \$37.21         \$50.00         \$54.475           50020-0000-001         STAMPER, RHONDA         Water         \$24.47         \$21.92.00         \$0.00         \$42.47           5020-00120-001         PIATT, MIKE         Water         11         \$57.52         \$58.67         \$0.00         \$44.07           5020-00120-001         PIATT, MIKE         Water         \$11.03         \$51.61         \$0.00         \$54.40           5020-00120-002         COPER, JORDAN         Water         \$13.61         \$44.07         \$0.00         \$50.00           5021-00020-002         CASEMAN, ALBERTA         Water         \$			SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
SEWER         12         S2.20         S2.20         S2.00         S00         S22           0019-0006-004         HALL, CLAYTON         Water         01         S2.05         S23.07         S0.00         S43           0019-0006-000         Straton, Barbara         Water         01         S2.05         S23.07         S0.00         S43           0019-00075-001         BIVENS, TRACY L         SEWER         12         S2.36         S33.79         \$0.00         S43           Route 0019 Totals           SEWER         S14.475           11 Services in Route 0019         S24.47           D020-00010-001         STAMPER, RHONDA         Water         01         S3.10         S31.74         \$0.00         S44           0020-00010-001         STAMPER, RHONDA         Water         01         S5.72         S58.67         \$0.00         \$24           0020-0012-000         PIATT, MIKE         Water         01         S5.72         S58.67         \$0.00         \$24           0021-00012-000         PIATT, MIKE         Water         01         \$2.25         \$4.167         \$0.00         \$24           0021-00012-000         CARRINGTON, DANIEL         Water	019-00026-001	OWENS III. ROBERT G			\$1.25	\$13.02	\$0.00	\$14.27
019-00056-004 HALL, CLAYTON Water 01 \$2.05 \$220.07 \$0.00 \$34 SWER 12 \$2.20 \$47.30 \$0.00 \$34 SWER 12 \$2.20 \$47.30 \$0.00 \$35 BIVENS, TRACY L \$2.20 \$43.79 \$0.00 \$35 BIVENS, TRACY L \$5.20 \$73.95 \$0.00 \$35 BIVENS, TRACY L \$5.20 \$17.1 \$0.00 \$37 Route 0019 Totals Water \$9.72 SEWER 12 \$3.38 \$33.79 \$0.00 \$357 BIVENS, TRACY L \$5.20 \$17.1 \$0.00 \$37 BIVENS, TRAMER, RIONDA Water \$1.1 \$3.10 \$31.74 \$0.00 \$322 SEWER 12 \$3.63 \$37.71 \$0.00 \$44 BIVENS, TRACY L \$5.20 \$5.66 \$0.00 \$400 SEWER 12 \$7.56 \$98.04 \$0.00 \$100 BIVENS, TRACY L \$0.00 \$400 BIVENS, TRACY L \$0.00 \$400 BIVENS, TRACY L \$0.00 \$400 BIVENS, TRAMER, RIONDA Water \$11.03 SEWER \$11.03 SEWER \$11.03 SEWER \$11.03 SEWER \$13.61 BIVENS \$10.00 \$500 BIVENS \$200 \$100 BIVENS \$10.00 \$500 BIVENS \$200 \$100 BIVENS \$200 \$200 BIVENS \$20							\$0.00	\$24.20
Server         12         \$2.20         \$47.30         \$0.00         \$47.30           019-0006-000         Stratton, Barbara         Water         01         \$2.20         \$52.101         \$0.00         \$23           019-00075-001         BIVENS, TRACY L         SEWER         12         \$2.20         \$53.366         \$0.00         \$537           Route 0019 Totals           Water         \$9.72           SEWER         \$14.475           11 Services in Route 0019         \$24.477           SEWER         \$12         \$3.33         \$37.71         \$0.00         \$542           0020-00010-001         STAMPER, RHONDA         Water         01         \$2.21         \$2.10         \$3.00         \$441           0020-00120-001         PIATT, MIKE         Water         01         \$5.72         \$58.67         \$0.00         \$6102           Route 0020         \$24164           0021-00012-002         COOPER, JORDAN         Water         \$11.03         \$223         \$24.61         \$0.00         \$5102           0021-00020-002         CARNINGTON, DANIEL         Water         \$12         \$2.35         \$24.15         \$0.00         \$5102 <td>019-00056-004</td> <td>HALL CLAYTON</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$31.12</td>	019-00056-004	HALL CLAYTON						\$31.12
019-00060-000 Stratton, Barbara         Water SEWER         12 SEWER         12 SEZ         S21.01 SEZ         S0.00 S533         S33.79 S0.00         S357 S23           019-00075-001         BIVENS, TRACY L BIVENS, TRACY L SEWER         SEWER SEWER         12 S13.83         S33.79 S0.00         S37           Mater 01 SEWER         S14.75 SEWER         S14.75 SEWER         S14.75 SEWER         S33.74 S22.437         S0.00         S32 S22.57 S22.57           Mater 01 S20-00050-013 Water 01 S20-00050-013         SEWER, RHONDA KISER, AUSTIN SEWER         S24.47         S0.00         S44 S22.57         S0.00         S24 S0.00         S25 S0.00         S24 S0.00         S24 S0.00         S25 S0.00         S25 S								\$49.50
Control of a contract o contract	019-00060-000	Stratton Barbara				The second restrict of the		\$23.06
Bit Parts, TRACY L.         SEWER         12         \$3.38         \$33.79         \$0.00         \$37           Route 0019 Totals           Water         \$9.72           SEWER         \$14.75           016 53.10         \$31.74         \$0.00         \$524.47           SEWER         11         \$3.10         \$31.74         \$0.00         \$540           01         \$3.22         \$517.23         \$0.00         \$540           SEWER         12         \$2.43         \$7.20         \$0.00         \$540           D020-00050-013         KISER, AUSTIN         Water         \$11.03         \$500         \$521         \$58.67         \$0.00         \$541           Out ob20 Totals           Water         \$11.03           SEWER         12         \$2.65         \$44.07         \$0.00         \$542           Out water         \$11.03         \$500         \$522         \$24.64         \$0.00         \$560           SEWER         12         \$2.05         \$44.07         \$0.00         \$560           SEWER         12         \$2.35         \$57.31	019-00000-000	Stratton, Darbara						\$56.16
Route 0019 Totals           Water         \$9 72           SEWER         \$14 75           11 Services in Route 0019         \$224.47           0020-00010-001         STAMPER, RHONDA         Water         01         \$3.10         \$31.74         \$0.00         \$34           0020-00010-001         KISER, AUSTIN         Water         01         \$2.21         \$219.20         \$0.00         \$421           0020-00120-001         PIATT, MIKE         Water         01         \$5.72         \$58.67         \$0.00         \$64           0020-00120-001         PIATT, MIKE         Water         \$11.03         \$589.64         \$0.00         \$102           Stever         \$11.36         \$589.64         \$0.00         \$64           0021-00015-012         COOPER, JORDAN         Water         \$1         \$2.05         \$44.07         \$0.00         \$52           0021-00040-002         CARRINGTON, DANIEL         Water         \$1         \$2.35         \$2.415         \$0.00         \$52           0021-00040-002         CASEMAN, ALBERTA         Water         \$1         \$2.46         \$4.07         \$0.00         \$56           0021-00070-001         THAYER, LYNDA         SEWER         \$2	0010 00075 001	BINENC TRACKI						\$37.17
Water SEWER         \$9.72 \$14.75           11 Services in Route 0019         524.477           0020-00010-001         STAMPER, RHONDA         Water         01         \$3.10         \$31.74         \$0.00         \$34.00           0020-00050-013         KISER, AUSTIN         Water         01         \$2.21         \$219.20         \$50.00         \$24.00           0020-00120-001         PIATT, MIKE         Water         01         \$5.72         \$58.67         \$50.00         \$44.00           0020-00120-001         PIATT, MIKE         Water         \$11.03         \$50.00         \$64.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00 <td>019-00075-001</td> <td>I DEPENDENT OF THE PARTY OF THE PARTY</td> <td>and the second second</td> <td>12</td> <td>\$3.30</td> <td>\$33.79</td> <td>\$0.00</td> <td>\$07.17</td>	019-00075-001	I DEPENDENT OF THE PARTY OF THE PARTY	and the second second	12	\$3.30	\$33.79	\$0.00	\$07.17
SEWER         \$14.75           11 Services in Route 0019         \$224.47           0020-00010-001         STAMPER, RHONDA         Water         01         \$3.10         \$3.17.4         \$0.00         \$340           0020-00050-013         KISER, AUSTIN         Water         01         \$2.21         \$219.20         \$0.00         \$440           0020-00120-001         PIATT, MIKE         Water         01         \$5.72         \$58.67         \$0.00         \$441           0020-00120-001         PIATT, MIKE         Water         01         \$5.72         \$58.67         \$0.00         \$645           0020-00120-001         PIATT, MIKE         Water         \$11.03         \$524.64         \$0.00         \$645           0021-00015-012         COOPER, JORDAN         Water         \$11         \$2.05         \$44.07         \$0.00         \$645           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.25         \$24.47         \$0.00         \$545           0021-00040-002         CASEMAN, ALBERTA         Water         01         \$2.69         \$44.07         \$0.00         \$565           0021-00060-006         MADDEN, TIMMY         Water         11         \$2.69         \$44.81		Route 0019 Tota			\$0.72			
11 Services in Route 0019         \$24.47           0020-00010-001         STAMPER, RHONDA         Water         01         \$3.10         \$31.74         \$0.00         \$540           0020-00050-013         KISER, AUSTIN         Water         01         \$2.21         \$219.20         \$50.00         \$5221           0020-00120-001         PIATT, MIKE         Water         01         \$5.72         \$58.67         \$50.00         \$64           0020-00120-001         PIATT, MIKE         Water         01         \$5.72         \$58.67         \$50.00         \$64           0020-00120-001         PIATT, MIKE         Water         \$11.63         \$57         \$58.67         \$0.00         \$64           0021-00015-012         COOPER, JORDAN         Water         \$11.82         \$24.64         \$10.00         \$66           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.25         \$44.07         \$0.00         \$52           0021-00020-002         CASEMAN, ALBERTA         Water         01         \$2.65         \$44.07         \$0.00         \$53           0021-0000-006         MADDEN, TIMMY         Water         01         \$2.69         \$44.98         \$0.00         \$5100			Section Statistics		A STATE OF A			
D020-00010-001         STAMPER, RHONDA SEWER         Valuer 12         01         S3.10         S31.74         S0.00         S44 S0.00           D020-00050-013         KISER, AUSTIN         Water         01         S2.21         S2.00         S2.21           D020-00120-001         PIATT, MIKE         Water         01         S5.72         S56.67         S0.00         S64           D020-00120-001         PIATT, MIKE         Water         01         S5.72         S56.67         S0.00         S64           D020-000120-001         PIATT, MIKE         Water         01         S2.72         S56.67         S0.00         S64           D021-00015-012         COOPER, JORDAN         Water         01         S2.05         S44.07         S0.00         S64           D021-00020-002         CARRINGTON, DANIEL         Water         01         S2.35         S24.15         S0.00         S24           D021-00040-002         CASEMAN, ALBERTA         Water         01         S2.69         S44.07         S0.00         S65           D021-00060-006         MADDEN, TIMMY         Water         01         S2.69         S44.98         S0.00         S67           D021-00060-006         MADDEN, TIMMY         Water		11 Convisoo in D		-				
SEWER         12         \$3         \$3         \$37.21         \$0.00         \$44           1020-00050-013         KISER, AUSTIN         Water         01         \$2.21         \$219.20         \$0.00         \$240           1020-00120-001         PIATT, MIKE         Water         01         \$5.72         \$58.67         \$0.00         \$641           1020-00120-001         PIATT, MIKE         Water         \$11.03         \$5000         \$24.84           Water         \$11.03           SEWER         \$13.61           6         \$6000         \$24.84           Water         \$13.61           SEWER         12         \$2.20         \$61.61         \$0.00         \$62           1021-00015-012         COOPER, JORDAN         Water         01         \$2.25         \$44.77         \$0.00         \$62           1021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.65         \$44.71         \$0.00         \$52           1021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$510           1021-00070-001         THAYER, LYNDA         Water         11			bute 0019			10 4 6 18 m (3 + 10 C)		
D020-00050-013         KISER, AUSTIN         Water SEWER         01         \$2.21         \$219.20         \$0.00         \$521           0020-00120-001         PIATT, MIKE         Water SEWER         12         \$2.42         \$400.03         \$0.00         \$410           0020-00120-001         PIATT, MIKE         Water SEWER         12         \$7.56         \$98.04         \$0.00         \$100           Water 01         \$5.76         \$98.04         \$0.00         \$44           Water \$11.03           5EWER         12         \$2.20         \$61.61         \$0.00         \$44           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.25         \$24.15         \$0.00         \$52           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$27.15         \$0.00         \$52           0021-00040-002         CASEMAN, ALBERTA         Water         01         \$2.673         \$57.31         \$0.00         \$56           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.673         \$57.31         \$0.00         \$52           0021-00070-001         THAYEN, LYNDA         Water         01         \$52.5 <td>020-00010-001</td> <td>STAMPER, RHONDA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$34.84</td>	020-00010-001	STAMPER, RHONDA						\$34.84
D020-00120-001         PIATT, MIKE         SEWER Water         12 SEWER         \$2,42 Store         \$408.03 Store         \$0.00 Store         \$410 Store           Nater water         01         \$5,72         \$58.67         \$0.00         \$64 Store           Water with the total set were store           Store         \$13.61           Water store         \$13.61           OCOPER, JORDAN Water 01         \$2.05         \$44.07         \$0.00         \$46 Store           SteWer 12         \$2.05         \$54.07         \$0.00         \$66 Store           SteWer 12         \$2.31.61         \$0.00         \$62 Store           SteWer 12         \$3.16         \$31.57         \$0.00         \$63 Store         \$2.57.31         \$0.00         \$63 Store         \$2.69         \$84.98         \$0.00         \$63 Store         \$2.69         \$84.98         \$0.00         \$63 Store         \$2.00         \$10.01         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00			SEWER					\$40.84
D020-00120-001         PIATT, MIKE         Water SEWER         01 2         \$5.72 5.76         \$58.67         \$0.00 5.00         \$64 5.000           Water 012         \$7.76         \$580.04         \$0.00         \$610.00           Water 12         \$7.76         \$580.04         \$0.00         \$610.00           Water 12         \$7.76         \$580.04         \$0.00         \$640           SEWER 13.361           6         Services in Route 0020         \$2466         \$0.00         \$640           0021-00020-002         CARRINGTON, DANIEL         Water 01         \$2.35         \$24.15         \$0.00         \$620           SEWER 12         \$2.35         \$24.15         \$0.00         \$630           SEWER 12         \$3.167         \$31.67         \$31.67         \$31.67         \$31.67         \$31.67         \$31.00         \$560           0021-00060-006         MADDEN, TIMMY         Water         \$12         \$3.73         \$57.31         \$50.00         \$560           SEWER         \$2         \$66         \$51.82         \$0.00         \$560           SEWER         \$2         \$57.87         \$0.00 <th< td=""><td>020-00050-013</td><td>KISER, AUSTIN</td><td>Water</td><td></td><td></td><td>\$219.20</td><td></td><td>\$221.41</td></th<>	020-00050-013	KISER, AUSTIN	Water			\$219.20		\$221.41
SEWER         12         \$7.56         \$98.04         \$0.00         \$105           Route 0020 Totals           Water         \$11.03         \$56WER         \$11.03         \$56WER         \$13.61           6         Services in Route 0020         \$24.64         \$52.05         \$44.07         \$0.00         \$64.00           0021-00015-012         COOPER, JORDAN         Water         01         \$2.25         \$52.41.5         \$0.00         \$52.00           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$524.15         \$0.00         \$52.00           0021-00040-002         CASEMAN, ALBERTA         Water         01         \$2.69         \$84.98         \$0.00         \$56.00           0021-00070-001         THAYER, LYNDA         Water         01         \$2.69         \$84.98         \$0.00         \$510.00           0021-00070-001         THAYER, LYNDA         Water         01         \$52.55         \$53.83         \$0.00         \$520.00           0021-00120-002         THURMAN, CHRISTINE         SEWER         12         \$6.79         \$67.87         \$0.00         \$67.97           0021-00170-008         FOUCH, JENNIFER         Water         01         \$2			SEWER	12	\$2.42	\$408.03		\$410.45
Route 0020 Totals           Water SEWER         \$11.03 \$13.61           6 Services in Route 0020         \$24.64           0021-00015-012         COOPER, JORDAN         Water         01         \$2.05         \$44.07         \$0.00         \$46           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$24.15         \$0.00         \$56           0021-00040-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$52.41.5         \$0.00         \$55           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$50           0021-00070-001         THAYER, LYNDA         Water         01         \$2.69         \$84.98         \$0.00         \$50           0021-00080-000         CALDWELL, ROGER         Water         01         \$5.25         \$53.83         \$0.00         \$50           0021-00170-001         THAYER, LYNDA         SEWER         12         \$6.79         \$67.7         \$0.00         \$77           0021-00170-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$77           0021-00170-008         FOUCH, JENNIFE	020-00120-001	PIATT, MIKE	Water	01	\$5.72	\$58.67	\$0.00	\$64.39
Water SEWER         \$11.03 \$13.61           6 Services in Route 0020         \$24.64           0021-00015-012         COOPER, JORDAN         Water         01         \$2.05         \$44.07         \$0.00         \$46           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.25         \$54.15         \$0.00         \$52           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$524.15         \$0.00         \$52           0021-00040-002         CASEMAN, ALBERTA         Water         01         \$4.61         \$47.21         \$0.00         \$53           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$63           0021-00070-001         THAYER, LYNDA         Water         01         \$8.96         \$91.82         \$0.00         \$100           0021-00120-002         THAYER, LYNDA         Water         01         \$5.25         \$53.33         \$0.00         \$200           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$77           0021-00170-008         FOUCH, JENNIFER         Water         \$31.83         <			SEWER	12	\$7.56	\$98.04	\$0.00	\$105.60
SEWER         \$13.61           6 Services in Route 0020         \$24.64           0021-00015-012         COOPER, JORDAN         Water         01         \$2.05         \$44.07         \$0.00         \$46           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$24.15         \$0.00         \$52           0021-00040-002         CASEMAN, ALBERTA         Water         01         \$2.35         \$57.31         \$0.00         \$55           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.99         \$0.00         \$56           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$57           0021-00070-001         THAYER, LYNDA         Water         01         \$8.96         \$91.82         \$0.00         \$100           0021-00170-008         CALDWELL, ROGER         SEWER         12         \$67.95         \$67.87         \$0.00         \$47           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$47           0021-00170-008         FOUCH, JENNIFER         Water         \$13.381         \$39.00		Route 0020 Tota	ls					
6 Services in Route 0020         \$24.64           D021-00015-012         COOPER, JORDAN         Water         01         \$2.05         \$44.07         \$0.00         \$46           D021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$24.15         \$0.00         \$26           D021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$24.15         \$0.00         \$26           D021-00040-002         CASEMAN, ALBERTA         Water         01         \$4.61         \$47.21         \$0.00         \$56           D021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$67           D021-00070-001         THAYER, LYNDA         Water         01         \$5.26         \$53.83         \$0.00         \$500           D021-00070-001         THAYER, LYNDA         Water         01         \$5.25         \$53.83         \$0.00         \$500           D021-00120-002         THURMAN, CHRISTINE         Water         01         \$5.26         \$53.83         \$0.00         \$77           D021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.90         \$0.00         \$44			Water		\$11.03			
D021-00015-012         COOPER, JORDAN         Water         01         \$2.05         \$44.07         \$0.00         \$46           D021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$24.15         \$0.00         \$56           SEWER         12         \$3.16         \$31.57         \$0.00         \$52           D021-00020-002         CASEMAN, ALBERTA         Water         01         \$4.61         \$47.21         \$0.00         \$53           D021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$60           D021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$100           D021-00060-000         CALDWELL, ROGER         Water         01         \$5.25         \$53.83         \$0.00         \$220           D021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$45           SEWER         12         \$6.79         \$67.87         \$0.00         \$77           D021-00120-002         THURMAN, CHRISTINE         Water         \$1         \$3.81         \$39.00         \$0.00         \$44 <td></td> <td></td> <td>SEWER</td> <td></td> <td>\$13.61</td> <td></td> <td></td> <td></td>			SEWER		\$13.61			
Server         Server         12         S220         S61.61         S0.00         S63           0021-00020-002         CARRINGTON, DANIEL         Water         01         S2.35         S24.15         S0.00         S23           0021-00040-002         CASEMAN, ALBERTA         Water         01         S4.61         S47.21         S0.00         S33           0021-00060-006         MADDEN, TIMMY         Water         01         S4.61         S47.21         S0.00         S65           0021-00060-006         MADDEN, TIMMY         Water         01         S2.69         S44.98         S0.00         S65           0021-00070-001         THAYER, LYNDA         Water         01         S8.96         S91.82         S0.00         S100           0021-00080-000         CALDWELL, ROGER         Water         01         S5.25         S53.83         S0.00         S27           0021-00120-002         THURMAN, CHRISTINE         Water         01         S2.16         S47.77         S0.00         S44           0021-00170-008         FOUCH, JENNIFER         Water         01         S3.81         S39.00         S0.00         S47           0022-00150-000         CORNS, MILFORD         SEWER         12		6 Services in Ro	ute 0020	1	\$24.64			
SEWER         12         \$2.20         \$61.61         \$0.00         \$65.95           0021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$24.15         \$0.00         \$56.95           0021-00040-002         CASEMAN, ALBERTA         Water         01         \$4.61         \$47.21         \$0.00         \$56.95           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$67.31           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$67.35           0021-00070-001         THAYER, LYNDA         Water         01         \$8.96         \$91.82         \$0.00         \$67.00           0021-00170-002         CALDWELL, ROGER         Water         01         \$5.25         \$53.83         \$0.00         \$77           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$47           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$47           0022-00150-000         CORNS, MILFORD         SEWER         12	021-00015-012	COOPER, JORDAN	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
D021-00020-002         CARRINGTON, DANIEL         Water         01         \$2.35         \$24.15         \$0.00         \$26           SEWER         12         \$3.16         \$31.57         \$0.00         \$53           0021-00040-002         CASEMAN, ALBERTA         Water         01         \$4.61         \$47.21         \$0.00         \$55           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$58.498         \$0.00         \$50           0021-00070-001         THAYER, LYNDA         Water         01         \$2.69         \$58.498         \$0.00         \$100           0021-00070-001         THAYER, LYNDA         Water         01         \$52.5         \$53.83         \$0.00         \$100           0021-00080-000         CALDWELL, ROGER         Water         01         \$52.5         \$53.83         \$0.00         \$57           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$44           0022-00160-002         FOUCH, JENNIFER         Water         \$12         \$2.43         \$74.68         \$0.00         \$44           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05						\$61.61	\$0.00	\$63.81
SEWER         12         \$3.16         \$31.57         \$0.00         \$34           0021-00040-002         CASEMAN, ALBERTA         Water         01         \$4.61         \$47.21         \$0.00         \$55           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$56           0021-00070-001         THAYER, LYNDA         Water         01         \$2.69         \$84.98         \$0.00         \$510           0021-00070-001         THAYER, LYNDA         Water         01         \$2.96         \$91.82         \$0.00         \$100           0021-00080-000         CALDWELL, ROGER         Water         01         \$2.55         \$53.83         \$0.00         \$520           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$77           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$74           \$22.00         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$42           \$22.00         SCORNS, MILFORD         Water         11         \$0.31         \$3.94         \$0.00	021-00020-002	CARRINGTON DANIEL						\$26.50
D021-00040-002         CASEMAN, ALBERTA SEWER         Water         01         \$4.61         \$47.21         \$0.00         \$51 SEWER           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$86 SewER         12         \$5.73         \$57.31         \$0.00         \$86 SewER         12         \$5.73         \$57.31         \$0.00         \$86 SewER         \$0.00         \$80 SewER         \$12         \$3.07         \$105.18         \$0.00         \$100 SewER         \$12         \$13.33         \$208.10         \$0.00         \$22 SewER         \$12         \$13.33         \$208.10         \$0.00         \$22 SewER         \$12         \$6.79         \$57.87         \$0.00         \$57 SevER         \$12         \$6.79         \$57.87         \$0.00         \$57 SevER         \$12         \$6.79         \$57.87         \$0.00         \$44 SevER         \$22.16         \$47.77         \$0.00         \$44 SevER         \$22.16         \$47.77         \$0.00         \$44 SevER         \$22.16         \$47.13         \$0.00         \$44 SevER         \$22.46         \$47.13         \$0.00         \$44 SevER         \$23.83         \$38.28         \$0.00         \$44 SevER         \$22.05         \$21.01         \$0.00         \$24 SevEVER         \$	0021 00020 002	of a date of the ofference of the offere						\$34.73
SEWER         12         \$5.73         \$57.31         \$0.00         \$63           0021-00060-006         MADDEN, TIMMY         Water         01         \$2.66         \$84.98         \$0.00         \$50           0021-00070-001         THAYER, LYNDA         Water         01         \$2.66         \$84.98         \$0.00         \$100           0021-00080-000         CALDWELL, ROGER         Water         01         \$5.25         \$53.83         \$0.00         \$50           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$5.25         \$53.83         \$0.00         \$77           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$74           \$021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$77           \$022-00160-005         KIBLER, ALICIA         Water         01         \$3.1         \$3.94         \$0.00         \$57           \$022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           \$022-00165-011         THURMAN, RICHARD         SEWER         12         \$2.20	021-00040-002	CASEMAN ALBERTA						\$51.82
0021-00060-006         MADDEN, TIMMY         Water         01         \$2.69         \$84.98         \$0.00         \$85           0021-00070-001         THAYER, LYNDA         Water         01         \$8.96         \$91.82         \$0.00         \$100           0021-00070-001         THAYER, LYNDA         Water         01         \$8.96         \$91.82         \$0.00         \$100           0021-00080-000         CALDWELL, ROGER         Water         01         \$5.25         \$53.83         \$0.00         \$227           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$5.25         \$53.83         \$0.00         \$77           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$77           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$74           0022-00160-005         KIBLER, ALICIA         Water         \$11.88         \$20.00         \$44           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00150-010         CORNS, MILFORD         Water         01 <t< td=""><td>0021-00040-002</td><td>UNDERING, NEDERING</td><td></td><td></td><td></td><td></td><td></td><td>\$63.04</td></t<>	0021-00040-002	UNDERING, NEDERING						\$63.04
SEWER       12       \$3.07       \$105.18       \$0.00       \$106         SEWER       12       \$3.07       \$105.18       \$0.00       \$106         SEWER       12       \$13.33       \$208.10       \$0.00       \$227         SEWER       12       \$13.33       \$208.10       \$0.00       \$227         SEWER       12       \$13.33       \$208.10       \$0.00       \$227         SO21-00080-000       CALDWELL, ROGER       Water       01       \$2.16       \$47.77       \$0.00       \$56         SO21-00120-002       THURMAN, CHRISTINE       Water       01       \$2.16       \$47.77       \$0.00       \$76         S021-00170-008       FOUCH, JENNIFER       Water       01       \$3.81       \$39.00       \$0.00       \$47         S021-00170-008       FOUCH, JENNIFER       Water       01       \$3.81       \$39.00       \$0.00       \$47         S022-00170-008       FOUCH, JENNIFER       Water       01       \$3.81       \$39.00       \$0.00       \$47         S022-00160-005       KIBLER, ALICIA       Water       01       \$0.31       \$3.94       \$0.00       \$47         S022-00150-000       CORNS, MILFORD       Water       01<	0021-00060-006	MADDEN TIMMY						\$87.67
0021-00070-001         THAYER, LYNDA         Water         01         \$8.96         \$91.82         \$0.00         \$100           0021-00080-000         CALDWELL, ROGER         Water         01         \$5.25         \$53.83         \$0.00         \$522           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$74           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$42           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$44           0022-00160-005         KIBLER, ALICIA         Water         \$11.88         \$20.00         \$52           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$24           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$24           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01	021-00000-000	MADDEN, HIMMI						\$108.25
SEWER         12         \$13.33         \$208.10         \$0.00         \$221           0021-00080-000         CALDWELL, ROGER         Water         01         \$5.25         \$53.83         \$0.00         \$56           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$77           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.34         \$74.68         \$0.00         \$77           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$42           0022-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$42           0022-00060-005         KIBLER, ALICIA         Water         \$31.88         \$38.28         \$0.00         \$42           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00150-000         CORNS, MILFORD         Water         01         \$2.20         \$20.00         \$22           0022-00150-000         CORNS, MILFORD         Water         01         \$2.20         \$0.00         \$22	001 00070 001	THAVED I VNDA	100 At 3 10 At 2010					\$100.78
D021-00080-000         CALDWELL, ROGER         Water         01         \$5.25         \$53.83         \$0.00         \$55           D021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$74           D021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$54           D021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$74           D021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$44           D022-00060-005         KIBLER, ALICIA         Water         \$31.88         \$26WER         \$2         \$4.60         \$47.13         \$0.00         \$44           D022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$44           D022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           D022-00165-011         THURMAN, RICHARD         Water         01         \$2.20         \$22.00         \$0.00         \$22           D022-00300	021-00070-001	THATER, LINDA						\$221.43
SEWER         12         \$6.79         \$67.87         \$0.00         \$74           0021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$43           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$44           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$44           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$44           0022-00060-005         KIBLER, ALICIA         Water         \$31.88         \$38.28         \$0.00         \$44           0022-00150-000         CORNS, MILFORD         Water         01         \$0.31         \$3.94         \$0.00         \$44           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.20         \$22.00         \$0.00         \$24           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17	0001 00000 000	CALDWELL DOOFD						\$59.08
D021-00120-002         THURMAN, CHRISTINE         Water         01         \$2.16         \$47.77         \$0.00         \$445           D021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$445           D021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$445           Route 0021 Totals           Water         \$31.88         \$39.00         \$0.00         \$45           Water         \$01         \$3.81         \$39.00         \$0.00         \$44           Route 0021 Totals           Water         \$31.88         \$39.00         \$0.00         \$44           Water         \$31.88         \$39.00         \$0.00         \$44           D022-00060-005         KIBLER, ALICIA         Water         \$01         \$0.31         \$3.94         \$0.00         \$44           D022-00150-000         CORNS, MILFORD         Water         \$11         \$2.05         \$21.01         \$0.00         \$22           D022-00165-011         THURMAN, RICHARD         Water         \$11         \$2.20         \$22.00         \$0.00	021-00080-000	CALDWELL, ROGER	10100 (BAR 100)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$74.66
SEWER         12         \$2.34         \$74.68         \$0.00         \$77.500           0021-00170-008         FOUCH, JENNIFER         Water         01         \$3.81         \$39.00         \$0.00         \$42.52           SEWER         12         \$4.60         \$47.13         \$0.00         \$57.52           Route 0021 Totals           Water         \$31.88         \$52WER         \$2.57.310           D022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$42.52.5           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22.00.000.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$22.00.00.00         \$23.22.23         \$0.000         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00         \$23.00.00						Contraction of the second s		
D021-00170-008         FOUCH, JENNIFER         Water SEWER         01         \$3.81         \$39.00         \$0.00         \$42 \$4.60           Route 0021 Totals           Water         \$31.88 SEWER         \$31.88 \$41.22           16 Services in Route 0021         \$73.10           D022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$42           D022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           D022-00165-011         THURMAN, RICHARD         Water         01         \$2.20         \$22.00         \$0.00         \$24           D022-00300-000         DUMMITT, PHILLIP         Water         01         \$2.82         \$38.17         \$0.00         \$24           D022-00350-001         STRONG, WANDA         Water         01         \$3.72         \$38.17         \$0.00         \$33           D022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$35           D022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$22	0021-00120-002	THURMAN, CHRISTINE						\$77.02
SEWER         12         \$4.60         \$47.13         \$0.00         \$57           Route 0021 Totals           Water         \$31.88         \$52WER         \$41.22         \$6         \$60.00         \$57           16 Services in Route 0021         \$73.10         \$73.10           0022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$42           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$22.69         \$0.00         \$23           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$33           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$34           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$24           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$24								
Route 0021 Totals           Water         \$\$31.88           SEWER         \$\$41.22           16 Services in Route 0021         \$73.10           0022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$42           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.20         \$22.00         \$0.00         \$24           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$2.80         \$28.69         \$0.00         \$33           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$34           0022-00350-001         STRONG, WANDA         Water         01         \$3.72         \$38.17         \$0.00         \$44           SEWER         12         \$4.49         \$350.66         \$0.00         \$350           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$44           SEWER         12         \$2.20	0021-00170-008	FOUCH, JENNIFER						\$42.81 \$51.73
Water SEWER         \$31.88 \$41.22           16 Services in Route 0021         \$73.10           0022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$42           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.20         \$22.00         \$0.00         \$24           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$2.80         \$28.69         \$0.00         \$33           0022-00350-001         STRONG, WANDA         Water         01         \$3.72         \$38.17         \$0.00         \$34           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$34           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$24		D. 4. 0004 T.4.		12	\$4.60	\$47.13	\$0.00	φ01.75
SEWER         \$41.22           16 Services in Route 0021         \$73.10           0022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$42           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$28.69         \$0.00         \$33           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$33           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$34           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$44.99         \$350.66         \$0.00         \$355           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$46.89         \$0.00         \$44           SEWER         12         \$2.20         \$49.95         \$0.00         \$44           SEWER         12         \$2.20         \$49.95         \$0.00         \$44           SEWER         <		Route 0021 Tota			\$31.88			
16 Services in Route 0021         \$73.10           0022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$42           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$28.69         \$0.00         \$33           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$34           0022-00350-001         STRONG, WANDA         Water         01         \$3.72         \$38.17         \$0.00         \$34           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$34           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$24					Q.S			
0022-00060-005         KIBLER, ALICIA         Water         01         \$0.31         \$3.94         \$0.00         \$42           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$28.69         \$0.00         \$32           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$34           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$34           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$46.89         \$0.00         \$34           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$24		40 Consisso in D						
SEWER         12         \$3.83         \$38.28         \$0.00         \$42           0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$28.69         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$28.69         \$0.00         \$33           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$44           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$35           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$45				1210				04.05
0022-00150-000         CORNS, MILFORD         Water         01         \$2.05         \$21.01         \$0.00         \$22           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$28.69         \$0.00         \$32           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$34           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$34           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$46.89         \$0.00         \$35           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$24	0022-00060-005	KIBLER, ALICIA						\$4.25
SEWER         12         \$2.20         \$22.00         \$0.00         \$24           0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$28.69         \$0.00         \$33           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$44           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$35           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$24								\$42.11
0022-00165-011         THURMAN, RICHARD         Water         01         \$2.80         \$28.69         \$0.00         \$33           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.22         \$32.23         \$0.00         \$34           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$44           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$44           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$42.00         \$42           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$22	0022-00150-000	CORNS, MILFORD						\$23.06
SEWER         12         \$3.22         \$32.23         \$0.00         \$33           0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$44           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$44           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$49.95         \$0.00         \$44           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$23								\$24.20
0022-00300-000         DUMMITT, PHILLIP         Water         01         \$3.72         \$38.17         \$0.00         \$44           SEWER         12         \$4.49         \$350.66         \$0.00         \$355           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$44           SEWER         12         \$2.20         \$49.95         \$0.00         \$45           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$23	0022-00165-011	THURMAN, RICHARD	Water					\$31.49
SEWER         12         \$4.49         \$350.66         \$0.00         \$350.66           0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$480.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00         \$520.00			SEWER	12	\$3.22			\$35.45
0022-00350-001         STRONG, WANDA         Water         01         \$2.05         \$46.89         \$0.00         \$48           SEWER         12         \$2.20         \$49.95         \$0.00         \$52           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$23	0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.72			\$41.89
SEWER         12         \$2.20         \$49.95         \$0.00         \$52           0022-00430-000         HICKLE, ROGER         Water         01         \$2.05         \$21.01         \$0.00         \$23			SEWER	12	\$4.49	\$350.66	\$0.00	\$355.15
0022-00430-000 HICKLE, ROGER Water 01 \$2.05 \$21.01 \$0.00 \$23	0022-00350-001	STRONG, WANDA	Water	01	\$2.05	\$46.89	\$0.00	\$48.94
0022-00430-000 HICKLE, ROGER Water 01 \$2.05 \$21.01 \$0.00 \$23			SEWER	12	\$2.20	\$49.95	\$0.00	\$52.1
Tuesday, June 18, 2019 11:37 AM Page 7 Of 11 ajoh	0022-00430-000	HICKLE, ROGER	Water	01		\$21.01	\$0.00	\$23.06
Tuesday, June 18, 2019 11:37 AM Page 7 Of 11 ajoh								
	Tuesday, June 18	3, 2019 11:37 AM	Page	7 Of	11			ajohnso

Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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
	PERSONAL OPERATION OF A CONTROL OF	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 Rout	te 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	\$26.5
0023-00230-001	DAVIS, MCKENZIE	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
020 00200 001	DAVIO, MORENZIE	Surchar Water	03	\$2.05	\$45.74	\$0.00	\$47.79
023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.61	\$90.61	\$0.00	\$93.22
020 00201 002	THOREOGENINAN, ANOLLA	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$9.88	\$101.25	\$0.00	\$111.13
023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.24	\$43.46	\$0.00	\$47.70
023-00430-001	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 Rout	te 0023		\$26.19			
024-00070-000	HURLEY, RACHEL	Water	03	\$2.13	\$21.84	\$0.00	\$23.97
024-00100-002	SCOTT, SALLY	Water	04	\$3.20	\$32.77	\$0.00	\$35.97
024-00144-003	BROWN, HELEN	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
024-00165-003	STAMPER, STEPHANIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.73	\$28.02	\$0.00	\$30.75
024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
004 00400 000		Water	04	\$5.56	\$57.01	\$0.00	\$62.57
024-00180-000	JEWELL, TERRY & EUGENIA	Water	04	\$3.52	\$36.19	\$0.00	\$39.71
024-00200-000	SPENCER, PATRICIA	Water	04	\$0.05	\$0.99	\$0.00	\$1.04
024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
004 00000 000	PROVAL AFOULD	Water	04	\$4.57	\$46.80	\$0.00	\$51.37
024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
024.00280.000	RIEVING STEDUANY	Water	04	\$2.24	\$22.91	\$0.00	\$25.15
024-00380-000	BLEVINS, STEPHANY	Construction Surchar Water	01 04	\$0.50 \$5.65	\$5.13 \$59.35	\$0.00 \$0.00	\$5.63 \$65.00
024-00385-002	HORSLEY MEDIE					103 ST 2 103 CL	
1024-00303-002	HORSLEY, MERLE	Water Construction Surchar	03 01	\$4.83 \$0.50	\$126.65 \$5.13	\$0.00 \$0.00	\$131.48 \$5.63

	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
024-00520-012	STAMPER, BRITTANY	Water	04	\$9.75	\$100.75	\$0.00	\$110.50
24-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.64	\$281.74	\$0.00	\$287.38
24-00665-001	COOPER, JOSEPH	Water	04	\$6.92	\$144.23	\$0.00	\$151.15
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.90	\$29.76	\$0.00	\$32.66
024-00852-001	RIFFE, EDNA	Water	01	\$2.62	\$26.88	\$0.00	\$29.50
024-00855-001	BOLANDER, GLEN & ETHEL	Water Construction	01 02	\$3.10 \$0.50	\$31.74 \$5.13	\$0.00 \$0.00	\$34.84 \$5.63
	-	Surchar					
	Route 0024 Totals						
		Water		\$67.46			
		Construction Surchar		\$5.50			
	28 Services in Rout	te 0024		\$72.96			
025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.32	\$49.04	\$0.00	\$51.36
025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.67	\$178.69	\$0.00	\$181.36
025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
025-00035-002	CAMAGE ANGELA	Water	03	\$3.31	\$33.89	\$0.00	\$37.20
125-00035-002	SAVAGE, ANGELA	Construction Surchar Water	01 04	\$0.50 \$2.72	\$5.13 \$171.86	\$0.00 \$0.00	\$5.63 \$174.58
025-00060-002	COOPER, TONEY LEE	Construction	04	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$79.75	\$0.00	\$81.80
025-00339-001	BLOOMFIELD, ALLEN R.	Construction	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$67.13	\$0.00	\$69.18
025-00342-003	DUMMITT, ADAM C.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.65	\$27.20	\$0.00	\$29.85
025-00375-001	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	Weter		000 70			
		Water Construction Surchar		\$20.70 \$4.00			
	16 Services in Rout		<b>K</b>	\$24.70			
026-00150-000	Thayer, Lynda	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
	Contraction of the Contraction	Surchar					
		Water	04	\$3.01	\$158.42	\$0.00	\$161.43
026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63 \$46.43
026-00240-001		Water	04	\$4.13	\$42.30	\$0.00	
20-00240-001	SALVIA, RICK	Construction Surchar Water	01 04	\$0.50 \$3.28	\$5.13 \$33.64	\$0.00 \$0.00	\$5.63 \$36.92
026-00280-003	BURRISS, LARRY D	Water	04	\$3.28 \$2.40	\$33.64	\$0.00	\$30.92
026-00360-001	RISTER, MELISSA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
			04	60.05	\$21.01	\$0.00	\$23.06
		Water	04	\$2.05	\$21.01	\$0.00	\$20.0C

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
0026-00460-001	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.43	\$53.12	\$0.00	\$55.55
0026-00462-001	Tackett, Jacob	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.49	\$76.74	\$0.00	\$84.23
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0000 00400 004	700150 1104	Water	04	\$5.91	\$60.53	\$0.00	\$66.44
0026-00480-001	ZORNES, LISA	Construction Surchar Water	02 04	\$0.50 \$2.05	\$10.76 \$75.48	\$0.00 \$0.00	\$11.26 \$77.53
0000 00000 000	LIALL OUNTON						
0026-00620-000	HALL, CLINTON	Construction Surchar Water	02 04	\$0.50 \$2.83	\$5.13 \$30.57	\$0.00 \$0.00	\$5.63 \$33.40
0026-00625-000	BENNETT, SHIRLEY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
0020-00825-000	DENNETT, SHIRLET	Surchar Water	02	\$2.05	\$21.01	\$0.00	\$23.06
0026-00750-001	MADDEN, REBECCA	Construction	02	\$0.50	\$5.11	\$0.00	\$5.61
0020 00100 001	IN BOEN, REDEOOR	Surchar	02	\$0.00	ψ0.11	<b>\$0.00</b>	Q0.01
		Water	04	\$3.15	\$32.24	\$0.00	\$35.39
0026-00760-000	BLOOMFIELD, ELVIS	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
0026-00890-001	STAMPER, JOSH & SONDRA	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 Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
0026-01110-000	THURMAN, WAYNE	Water	04	\$5.21	\$53.74	\$0.00	\$58.95
	Route 0026 Totals						
		Water		\$59.51			
		Construction		\$6.50			
	30 Services in Rout	e 0026	R 115	\$66.01			
0027-00025-001	WILLIS, WILLIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0027-00075-011	WITTEN, ZACHARY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$171.61	\$0.00	\$173.66
0027-00220-001	COLLIER II, DARRELL LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0027 00275 000	CODNE DANIEL	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 Surchar Water	01 04	\$0.50 \$3.72	\$5.13 \$112.89	\$0.00 \$0.00	\$5.63 \$116.61
	Dauta 0007 Tatal	. 10101	04	40.12	φ112.00	40.00	φ110.01
	Route 0027 Totals						
		Water		\$21.12			
		Construction Surchar		\$3.00			
	13 Services in Rout	e 0027		\$24.12			

Account	Name	Service	Rate	Penalty	Total AR Unapplied Cash	Balance
		Water		\$807.26		
		Construction Surchar		\$31.00		
		SEWER		\$361.14		
	378 Ser	vices 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	s 2
Posted By	bhiggins

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		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 Surchar		\$0.50			
	7 Services in Route	0001	) <del></del>	\$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		1000				
		Water		\$8.38			
	3 Services in Route	0002	3 <del></del>	\$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	\$30.0
0003-01223-001	SHEPHERD, RACHEL	Water	01	\$2.05	\$44.70	\$0.00	\$46.7
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
538 5/ 5/	Route 0003 Totals						
		Water		\$28.77			
	7 Services in Route	e 0003	<del>17</del>	\$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	\$43.0
0004-00115-002	POLLARD, KODEY	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
0004-00120-000	FYFFE, BELINDA	Water	01	\$2.43	\$94.92	\$0.00	\$97.3
0004-00130-005	RILEY, JULIANA	Water	01	\$3.35	\$184.09	\$0.00	\$187.4
	Route 0004 Totals						
		Water		\$23.01			
	7 Services in Rout	e 0004		\$23.01			
0005-00040-003	SMITH, KIMBERLY	Water	01	\$2.94	\$30.86	\$0.00	\$33.8
0005-00065-000	GIBSON (HOUSE), WENDY	Water	01	\$8.85	\$167.59	\$0.00	\$176.4
0005-00078-003	DAY, ROSEMARY	Water	01	\$1.96	\$20.07	\$0.00	\$22.0
0005-00085-002	TUMEY, TINA L	Water	01	\$8.14	\$83.48	\$0.00	\$91.6
0005-00115-002	DYER, JOHN	Water	01	\$5.04	\$51.70	\$0.00	\$56.7
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Account	Name	Service	Rate	Penalty	Total AR Una	pplied 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 Rout	e 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 Rout	e 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			\$28.13			

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		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 Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
0009-00115-001	BENTLEY, ELIZABETH	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.66	\$65.35	\$0.00	\$68.01
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		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 Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$7.72	\$151.40	\$0.00	\$159.12
0009-00400-001	DUMMITT, TIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$7.21	\$73.91	\$0.00	\$81.12
0009-00425-000	DUMMITT, RICK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.92	\$29.92	\$0.00	\$32.84
0009-00445-001	DRESSBACK, BERNARD & KA	Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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	pop Centra		1 mar 1 mar 2 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m			
		Water Construction		\$77.11 \$4.00			
	27 Services in Rout	Surchar e 0009	-	\$81.11			
0040 00005 004			04		621.04	¢0.00	\$23.06
0010-00005-001 0010-00095-013	BENTLEY, JOE	Water	01 01	\$2.05 \$2.39	\$21.01 \$95.84	\$0.00 \$0.00	\$98.23
0010-00095-015	HICKLE, CHRIS Route 0010 Totals	Water	01	φ2.39	\$95.64	\$0.00	\$30.20
		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
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		SEWER	12	\$2.72	\$27.17	\$0.00	\$29.89
011-00250-001	JAMISON, FREDDIE	Water	01	\$3.06	\$31.41	\$0.00	\$34.47
		SEWER	12	\$3.59	\$35.86	\$0.00	\$39.45
	Route 0011 Tota	ls					
		Water		\$27.50			
		SEWER		\$31.99			
	15 Services in R	oute 0011		\$59.49			
012-00015-001	JOHNSON, TERA	Water	01	\$3.77	\$38.59	\$0.00	\$42.36
012-00085-004	ADKINS, JERRICA	Water	01	\$12.80	\$131.21	\$0.00	\$144.01
012-00065-004	ADRING, JERRICA	SEWER	12	\$21.68	\$216.81	\$0.00	\$238.49
012 00155 000	STRONG MARTY	Water	01	\$3.42	\$35.04	\$0.00	\$38.46
012-00155-000	STRONG, MARTY	SEWER	12		\$40.70	\$0.00	\$44.77
012-00205-000	THURMAN IEDI		01	\$4.07		\$0.00	\$16.74
012-00205-000	THURMAN, JERI	Water SEWER	12	\$1.48 \$2.20	\$15.26 \$22.00	\$0.00	\$24.20
	Route 0012 Tota		12	92.20	\$22.00	\$0.00	ΨZ4.20
	Noule 0012 Tota	Water		\$21.47			
		SEWER		\$27.95			
	- 6						
	7 Services in Ro	oute 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
013-00145-000	STONE, LARRY & MIKEL	Water	01	\$2.99	\$30.67	\$0.00	\$33.66
		SEWER	12	\$3.49	\$34.87	\$0.00	\$38.36
013-00155-000	EVERMAN, JOHN	Water	01	\$3.23	\$53.35	\$0.00	\$56.58
		SEWER	12	\$3.82	\$224.63	\$0.00	\$228.45
013-00275-001	CLARK, KIPPIE	Water	01	\$9.14	\$93.67	\$0.00	\$102.81
		SEWER	12	\$13.71	\$137.06	\$0.00	\$150.77
013-00305-001	WILLIS, GARY	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
013-00355-001	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 Surchar	01	\$0.19	\$2.05	\$0.00	\$2.24
		Water	03	\$3.74	\$38.35	\$0.00	\$42.09
0013-00405-001	BLAYLOCK, DANIELLE	Construction Surchar Water	01 03	\$0.50 \$2.07	\$5.13 \$36.09	\$0.00 \$0.00	\$5.63 \$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
	Route 0013 Tota	lls					
		Water		\$35.94			
		Construction Surchar		\$0.93			
		SEWER		\$36.16			
	20 Services in R	toute 0013		\$73.03			
0014-00040-001	CRAIG, BRENDA WHITE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	Route 0014 Tota						
	2022 30 100 100	Water		\$2.05			
	1 Service in Rou	ite 0014	A L Provinci and a second	\$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

	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
15-00195-003	ROBINSON, TONYA	Water	01	\$6.61	\$67.77	\$0.00	\$74.38
15-00225-002	STONE, DWAYNE	Water	01	\$8.48	\$110.02	\$0.00	\$118.50
15-00234-002	HOLLAND, TRINA	Water	01	\$2.08	\$44.40	\$0.00	\$46.48
15-00256-001	CHATMAN, EVONE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
15-00345-000	KAMER, VERNON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
15-00365-006	YOUNG, AUSTIN	Water	01	\$6.44	\$66.05	\$0.00	\$72.49
		SEWER	12	\$8.73	\$87.34	\$0.00	\$96.07
15-00375-000	STAMPER, RANDY	Water	01	\$3.66	\$134.87	\$0.00	\$138.53
		SEWER	12	\$4.40	\$234.70	\$0.00	\$239.10
15-00385-001	JOHNSON, JOHN	Water	01	\$3.33	\$34.13	\$0.00	\$37.46
		SEWER	12	\$3.95	\$113.67	\$0.00	\$117.62
15-00445-004	SPARKS, LAKIN	Water	01	\$3.27	\$56.54	\$0.00	\$59.81
		SEWER	12	\$3.86	\$62.81	\$0.00	\$66.67
15-00545-000	LYKINS, BOBBY	Water	01	\$2.39	\$24.48	\$0.00	\$26.87
8 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		SEWER	12	\$2.66	\$110.13	\$0.00	\$112.79
15-00575-002	SWIM, MELONY	Water	01	\$2.09	\$21.42	\$0.00	\$23.51
1999 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	second consecutives and a statements of the state	SEWER	12	\$2.26	\$22.55	\$0.00	\$24.81
15-00595-000	COOPER, HAROLD M.	Water	01	\$3.21	\$32.89	\$0.00	\$36.10
		SEWER	12	\$3.78	\$74.65	\$0.00	\$78.43
15-00615-002	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		12	V2.20	<b>\$22.00</b>	0.00	ψ2 1.20
	Route 0015 Totals			<b>*FO OO</b>			
		Water		\$59.22			
		Construction Surchar		\$0.50			
		SEWER		\$34.04			
	26 Services in Ro			\$93.76			
10 000 / 5 000							670 70
16-00045-000	NOBLE, ROSIE	Water	01	\$6.55	\$67.15	\$0.00	\$73.70
		SEWER	12	\$8.91	\$91.50	\$0.00	\$100.41
		Water	01	\$2.87	\$29.43	\$0.00	\$32.30
10-00005-000	HUNT, PEGGY						
		SEWER	12	\$3.32	\$33.22	\$0.00	\$36.54
	HUNT, PEGGY CANTRELL, BOBBY	SEWER Water	01	\$4.26	\$43.71	\$0.00 \$0.00	\$36.54 \$47.97
16-00075-007	CANTRELL, BOBBY	SEWER Water SEWER	01 12	\$4.26 \$5.23	\$43.71 \$53.56	\$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79
16-00075-007		SEWER Water SEWER Water	01 12 01	\$4.26 \$5.23 \$2.57	\$43.71 \$53.56 \$26.37	\$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94
16-00075-007 16-00085-002	CANTRELL, BOBBY	SEWER Water SEWER	01 12	\$4.26 \$5.23	\$43.71 \$53.56 \$26.37 \$29.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07
16-00075-007 16-00085-002	CANTRELL, BOBBY	SEWER Water SEWER Water	01 12 01 12 01	\$4.26 \$5.23 \$2.57	\$43.71 \$53.56 \$26.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06
16-00075-007 16-00085-002	CANTRELL, BOBBY	SEWER Water SEWER Water SEWER	01 12 01 12 01 12	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56
16-00075-007 16-00085-002 16-00135-000	CANTRELL, BOBBY	SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06
16-00075-007 16-00085-002 16-00135-000	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY	SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65
16-00075-007 16-00085-002 16-00135-000 16-00145-009	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY	SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.20 \$2.53	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65
116-00065-000 116-00075-007 116-00085-002 116-00135-000 116-00145-009 116-00150-001	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY	SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA	SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56 \$244.14
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001 16-00202-001	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE MOORE, CHRIS	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26 \$18.14	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30 \$226.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56 \$244.14 \$151.74
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001 16-00202-001 16-00205-001	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE MOORE, CHRIS	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water Water Water Water Water	01 12 01 12 01 12 01 12 01 12 01 12 01 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26 \$18.14 \$8.63	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30 \$226.00 \$143.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56 \$244.14 \$151.74 \$206.79
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001 16-00202-001 16-00205-001	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE MOORE, CHRIS MOORE, CHRIS	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26 \$18.14 \$8.63 \$12.66	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30 \$226.00 \$143.11 \$194.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56 \$244.14 \$151.74 \$206.79 \$39.46
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001 16-00202-001 16-00205-001 16-00385-003	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE MOORE, CHRIS MOORE, CHRIS	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26 \$18.14 \$8.63 \$12.66 \$3.51 \$4.19	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30 \$226.00 \$143.11 \$194.13 \$35.95 \$128.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56 \$244.14 \$151.74 \$206.79 \$39.46 \$132.83
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001 16-00202-001 16-00205-001 16-00385-003	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE MOORE, CHRIS MOORE, CHRIS MOORE, CHRISTOPHER WELCH, MICHAEL	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26 \$18.14 \$8.63 \$12.66 \$3.51	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30 \$226.00 \$143.11 \$194.13 \$35.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56 \$244.14 \$151.74 \$206.79 \$39.46 \$132.83 \$23.06
16-00075-007 16-00085-002 16-00135-000 16-00145-009	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE MOORE, CHRIS MOORE, CHRISTOPHER WELCH, MICHAEL LEWIS, CLINT	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26 \$18.14 \$8.63 \$12.66 \$3.51 \$4.19 \$2.05	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30 \$226.00 \$143.11 \$194.13 \$35.95 \$128.64 \$21.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001 16-00202-001 16-00205-001 16-00385-003	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE MOORE, CHRIS MOORE, CHRIS MOORE, CHRISTOPHER WELCH, MICHAEL	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26 \$18.14 \$8.63 \$12.66 \$3.51 \$4.19 \$2.05 \$2.20	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30 \$226.00 \$143.11 \$194.13 \$35.95 \$128.64 \$21.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56 \$244.14 \$151.74 \$206.79 \$39.46 \$132.83 \$23.06
16-00075-007 16-00085-002 16-00135-000 16-00145-009 16-00150-001 16-00175-001 16-00202-001 16-00205-001 16-00385-003	CANTRELL, BOBBY ENGELBRECHT, CARLIN GAYHEART, TRACEY GAYHEART, ANTHONY JENKINS, JOANNA WILBURN, CLYDE MOORE, CHRIS MOORE, CHRISTOPHER WELCH, MICHAEL LEWIS, CLINT	SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12 01	\$4.26 \$5.23 \$2.57 \$2.92 \$2.05 \$2.20 \$2.53 \$2.85 \$4.72 \$5.92 \$2.09 \$2.26 \$18.14 \$8.63 \$12.66 \$3.51 \$4.19 \$2.05	\$43.71 \$53.56 \$26.37 \$29.15 \$21.01 \$189.36 \$25.88 \$162.80 \$78.34 \$225.15 \$21.42 \$162.30 \$226.00 \$143.11 \$194.13 \$35.95 \$128.64 \$21.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.54 \$47.97 \$58.79 \$28.94 \$32.07 \$23.06 \$191.56 \$28.41 \$165.65 \$83.06 \$231.07 \$23.51 \$164.56 \$244.14 \$151.74 \$206.79 \$39.46 \$132.83 \$23.06

Account	Name	Service	Rate	Penalty	Total AR Unapplied Cash		Balance
	23 Services in Ro	ute 0016		\$112.63			
017-00100-002	RIFFE, TESSA	Water	01	\$4.43	\$45.44	\$0.00	\$49.87
011 00100 001	Land at Landson	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
	MOOLET, OLOOL	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
017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	REEDEN, RODIN	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
	I OTTER, ROOL	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
0017-00325-001		SEWER	12	\$2.89	\$28.93	\$0.00	\$31.82
017-00370-003	ESHAM, MELISSA	Water	01	\$4.26	\$43.62	\$0.00	\$47.88
0017-00370-003	LONAM, MELIOSA	SEWER	12	\$5.21	\$52.14	\$0.00	\$57.35
	Route 0017 Totals		12		<b>QQZ</b> .11		
	Noute of the Total	Water		\$25.99			
		SEWER		\$31.84			
	14 Services in Ro	oute 0017		\$57.83			
019 00190 004	CARVER, JAMES L.	Water	01	\$5.05	\$52.45	\$0.00	\$57.50
0018-00180-004 0018-00200-002	CARVER, JAMES L.	SEWER	12	\$6.84	\$68.39	\$0.00	\$75.23
	STONE BRAD	Water	01	\$6.54	\$67.01	\$0.00	\$73.55
	STONE, BRAD		12	\$8.89	\$91.10	\$0.00	\$99.99
0018-00220-002		SEWER	01	\$2.05	\$21.01	\$0.00	\$23.00
	TAULBEE, LARRY	Water SEWER	12	\$2.05	\$22.00	\$0.00	\$24.20
	OUFFORDO WENDY			\$4.07	\$41.73	\$0.00	\$45.8
0018-00290-001	CHEESBRO, WENDY	Water	01		\$49.61	\$0.00	\$54.5
		SEWER	12	\$4.96	000 - 2 - 4 C S A 2 - 4 - 5 - 1	\$0.00	\$25.6
0018-00345-005	HORSLEY, MICHELLE	Water	01	\$2.28	\$23.40		\$23.00
		SEWER	12	\$2.52	\$25.19	\$0.00	
0018-00375-001	HOWELL, CHARLES	Water	01	\$16.90	\$173.24	\$0.00	\$190.14
		SEWER	12	\$29.76	\$297.55	\$0.00	\$327.3
0018-00420-000	SWICK, RHONDA BALEY	Water	01	\$8.64	\$203.03	\$0.00	\$211.6
	State of States and the State	SEWER	12	\$12.67	\$301.08	\$0.00	\$313.75
	Route 0018 Total	55 (CON) - 47		ALE 50			
		Water		\$45.53			
	SEWER			\$67.84			
	14 Services in Ro	oute 0018		\$113.37			
019-00011-000	JOHNSON, LARRY	Water	01	\$1.85	\$19.09	\$0.00	\$20.94
		SEWER	12	\$2.68	\$26.84	\$0.00	\$29.5
0019-00014-000	THOROUGHMAN, TIM	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.4
0019-00055-000	ADAMS, GREG	Water	01	\$3.71	\$38.84	\$0.00	\$42.5
		SEWER	12	\$9.67	\$96.69	\$0.00	\$106.3
019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$51.22	\$0.00	\$53.4
019-00080-000	STAMPER, DARLENE	Water	01	\$2.98	\$30.59	\$0.00	\$33.5
	<ul> <li>Construction and the second s Second second s Second second s Second second seco</li></ul>	SEWER	12	\$3.48	\$34.76	\$0.00	\$38.2
0019-00100-000	STAMPER, TIM	Water	01	\$13.60	\$139.37	\$0.00	\$152.9
		SEWER	12	\$2.73	\$27.34	\$0.00	\$30.0
	Route 0019 Total	s				er-oni fri Allini e DAll	
		Water		\$26.24			
				100000000000000000000000000000000000000			
		SEWER		\$22.96			

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
020-00010-001	STAMPER, RHONDA	Water	01	\$2.86	\$64.10	\$0.00	\$66.96
		SEWER	12	\$3.30	\$74.67	\$0.00	\$77.97
020-00050-014	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
020-00120-001	PIATT, MIKE	SEWER	12	\$4.83	\$48.32	\$0.00	\$53.15
	Route 0020 Tota	ls					
		Water		\$6.96			
		SEWER		\$12.53			
	7 Services in Ro	ute 0020		\$19.49			
21-00040-002	CASEMAN, ALBERTA	Water	01	\$4.47	\$45.77	\$0.00	\$50.24
	on option in the perturn	SEWER	12	\$5.50	\$55.00	\$0.00	\$60.50
21-00060-006	MADDEN, TIMMY	Water	01	\$8.75	\$119.86	\$0.00	\$128.61
	MADDELL, HMMIT	SEWER	12	\$12.89	\$162.68	\$0.00	\$175.57
21-00070-001	THAYER, LYNDA	Water	01	\$7.12	\$73.01	\$0.00	\$80.13
		SEWER	12	\$9.85	\$183.12	\$0.00	\$192.97
21-00080-000	CALDWELL, ROGER	Water	01	\$4.14	\$42.38	\$0.00	\$46.52
		SEWER	12	\$5.05	\$50.49	\$0.00	\$55.54
21-00120-002	THURMAN, CHRISTINE	Water	01	\$2.15	\$71.94	\$0.00	\$74.09
		SEWER	12	\$2.33	\$100.34	\$0.00	\$102.67
021-00170-008	FOUCH, JENNIFER	Water	01	\$5.04	\$51.63	\$0.00	\$56.67
21 00110 000		SEWER	12	\$6.44	\$65.96	\$0.00	\$72.40
	Route 0021 Tota	ls					
		Water		\$31.67			
		SEWER		\$42.06			
	12 Services in R	oute 0021		\$73.73			
22-00060-005	KIBLER, ALICIA	Water	01	\$2.82	\$33.10	\$0.00	\$35.92
022 00000-000		SEWER	12	\$3.25	\$74.56	\$0.00	\$77.81
022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.40
22-00165-011	THURMAN, RICHARD	Water	01	\$2.68	\$27.45	\$0.00	\$30.13
		SEWER	12	\$3.06	\$30.58	\$0.00	\$33.64
22-00192-002	WILLIAMS, RANDY	Water	01	\$1.85	\$19.02	\$0.00	\$20.87
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
22-00300-000	DUMMITT, PHILLIP	Water	01	\$3.06	\$73.21	\$0.00	\$76.27
	Constraint Editor (Constraint) (Constraint), International Constraint (Constraint), Constraint (Constraint), Constraint), Constraint (Constraint), Constraint), Constraint, Constraint, Constraint), Constraint, Constraint	SEWER	12	\$3.58	\$390.90	\$0.00	\$394.48
22-00350-001	STRONG, WANDA	Water	01	\$2.20	\$22.58	\$0.00	\$24.78
	1	SEWER	12	\$2.41	\$24.09	\$0.00	\$26.50
22-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$120.69	\$0.00	\$122.74
		SEWER	12	\$2.20	\$219.26	\$0.00	\$221.46
022-00440-001	HAMPTON, AMY	Water	01	\$4.59	\$47.08	\$0.00	\$51.67
	nne og en	SEWER	12	\$5.71	\$57.09	\$0.00	\$62.80
022-00480-002	THEISS, STEVEN	Water	01	\$4.54	\$69.58	\$0.00	\$74.12
		SEWER	12	\$5.62	\$80.41	\$0.00	\$86.03
	Route 0022 Tota	ls					
		Water		\$27.89			
		SEWER		\$32.43			
	20 Services in R	oute 0022		\$60.32			
23-00040-000	LAMBERT, SAM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.84	\$29.34	\$0.00	\$32.18
		vvaler	05	92.04	920.04	\$0.00	402.10

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
0023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.53	\$25.96	\$0.00	\$28.49
0023-00270-000	WITTEN, EDITH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00280-006	KISER, DIANA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
0023-00285-003	WITTEN, TIM	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0023-00300-000	WITTEN, TIMOTHY& DEBORA	Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
	California (California)	Water	03	\$2.05	\$21.01	\$0.00	\$23.06
0023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$16.39	\$168.00	\$0.00	\$184.39
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$8.33	\$133.03	\$0.00	\$141.36
0023-00430-001	PAINO, KIM	Construction Surchar	01 03	\$0.50 \$2.05	\$10.76 \$44.07	\$0.00 \$0.00	\$11.26 \$46.12
	Davita 0000 Tatala	Water	03	φ2.05	\$44.07	\$0.00	\$40.1Z
	Route 0023 Totals	18/		¢40.07			
		Water		\$43.27			
		Construction Surchar		\$5.00			
	20 Services in Route	e 0023		\$48.27			
0024-00030-001	ERVIN, RAY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 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	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$56.98	\$0.00	\$59.03
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.21	\$22.66	\$0.00	\$24.87
0024-00130-002	GINN, VALLARY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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
0024 00452 002		Construction Surchar	02	\$0.50	\$5.13	\$0.00 \$0.00	\$5.63 \$5.58
0024-00153-003	KEGLEY, JOHNNY	Construction Surchar	01 01	\$0.50 \$0.50	\$5.08 \$5.13	\$0.00	\$5.63
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar Water	01	\$5.59	\$57.29	\$0.00	\$62.88
0024 00490 000	IEWELL TERRY & ELICENIA						\$5.63
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar Water	01 04	\$0.50 \$2.51	\$5.13 \$65.43	\$0.00 \$0.00	\$5.63
0024-00200-000	SPENCER, PATRICIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00200-000	OF ENGER, PATRICIA	Surchar Water	04	\$2.05	\$22.05	\$0.00	\$24.10
		Tutol		42.00	Winter, UU	00.00	421.10
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
024-00206-002	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
024-00230-001	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
024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50 \$1.84	\$5.13 \$18.95	\$0.00 \$0.00	\$5.63 \$20.79
	DIOVETT MOON	Water	04			\$0.00	\$62.88
0024-00501-002	RICKETT, JASON	Water Construction Surchar	01 02	\$5.59 \$0.50	\$57.29 \$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
024-00665-001	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 04	\$0.50	\$5.13 \$67.09	\$0.00 \$0.00	\$5.63 \$73.64
001 00050 001		Water	Sec. 2	\$6.55	A second se	\$0.00	\$5.63
0024-00850-001	HALL, DARWIN	Construction Surchar Water	02 04	\$0.50 \$2.51	\$5.13 \$25.72	\$0.00	\$28.23
0024 00855 004	POLANDER OLEN & ETHEL		04	\$4.66	\$51.37	\$0.00	\$56.03
0024-00855-001	BOLANDER, GLEN & ETHEL	Water Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
	Route 0024 Totals	ouronu		250 101 102			
		Water		\$104.36			
		Construction Surchar		\$12.50			
	50 Services in Rou	te 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
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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied 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 \$34.84
	-	Water	03	\$3.10	\$31.74	\$0.00	\$34.04
	Route 0025 Totals						
		Water		\$52.73			
		Construction Surchar		\$5.50			
	23 Services in Rout	e 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 \$98.54	\$0.00 \$0.00	\$16.89
		Water	04	\$2.05			
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26 \$66.61
		Water	04	\$2.95	\$63.66	\$0.00	a local to the
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$10.76	\$0.00 \$0.00	\$11.26 \$46.12
		Water	04	\$2.05	\$44.07		\$5.63
0026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$5.13 \$27.78	\$0.00 \$0.00	\$30.49
	ILLEFTU DEFENSE	Water	04	\$2.71			\$19.03
0026-00750-001 0026-00760-000	MADDEN, REBECCA BLOOMFIELD, ELVIS	Water Construction	04 02	\$1.66 \$0.50	\$17.37 \$10.76	\$0.00 \$0.00	\$19.0
		Surchar	04	\$2.0F	\$44.07	\$0.00	\$46.12
		Water	04	\$2.05	D44.07	\$0.00	040.14

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0026-00840-000	PRUITT, RONALD & GAIL	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.54	\$46.67	\$0.00	\$51.21
0026-01010-002	HOWARD, JASON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		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 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	\$6.11	\$62.67	\$0.00	\$68.78
	Route 0026 Totals						
		Water		\$77.24			
		Construction Surchar		\$7.50			
	32 Services in Ro	ute 0026		\$84.74			
0027-00025-001	WILLIS, WILLIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.63	\$67.98	\$0.00	\$74.61
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.58	\$79.01	\$0.00	\$81.59
0027-00220-001	COLLIER II, DARRELL LEE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.43	\$98.36	\$0.00	\$105.79
	Route 0027 Totals	li anno 1					
		Water		\$22.49			
		Construction Surchar		\$2.00			
	9 Services in Rou	te 0027	1	\$24.49			
	Report Totals						
		Water		\$995.25			
		Construction Surchar		\$39.43			
		SEWER		\$392.46			
	401 Services In Al	I Routes		\$1,427.14			

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 Una	oplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar		\$0.50			
	7 Services in Route	0001	( <del>1)</del>	\$21.11			
0002-00150-002	LAMBERT, KATELYN	Water	01	\$2.61	\$26.79	\$0.00	\$29.40
0002-00150-002	CARVER, DONALD	Water	01	\$4.10	\$161.16	\$0.00	\$165.26
0002-00180-000	Thayer, Dave	Water	01	\$3.39	\$98.74	\$0.00	\$102.13
0002-00230-000	Route 0002 Totals	Valor		40.00			
	Route 0002 Totals	Water		\$10.10			
	3 Services in Route		0.000	\$10.10			
	ST STADIL - 5563 Norm-District - Materialistan						<b>*</b> *** **
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	e 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 & REBEC(		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
0004-00130-005	COFFEY, CASSANDRA & JAS		01	\$2.13	\$21.84	\$0.00	\$23.97
	Route 0004 Totals		1000				
	Noute veve round	Water		\$33.35			
		1981 (Francisco) - 2019 (Francis					

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Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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
(12.20.0.10.2 - 20.0.0.0.1.1.	Route 0005 Totals				•		
		Water		\$47.02			
	8 Services in Rout	e 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
	MODATILE, ANOLEA	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar	02	\$0.50	\$5.15	\$0.00	40.00
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
0000-00000-000	Route 0006 Totals	VValei	05	92.00	924.52	\$0.00	φ20.01
	Route bood Totals	Water		\$81.01			
		Construction		\$1.00			
		Surchar					
	21 Services in Rou	te 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			
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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
	3 Services in Route	0008		\$12.25			
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	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	\$16.8
		Water	01	\$2.27	\$91.25	\$0.00	\$93.5
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	\$83.3
0009-00265-001	SMITH JR, NORMAN	Water	01	\$6.66	\$68.25	\$0.00	\$74.9
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	\$5.6
		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	\$35.6
0009-00425-000	DUMMITT, RICK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$4.04	\$41.39	\$0.00	\$45.4
0009-00515-000	STAMPER, RAY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$5.68	\$58.18	\$0.00	\$63.8
0009-00555-001	GILBERT, JACK	Water	01	\$2.53	\$25.88	\$0.00	\$28.4
0009-00585-000	PIERCE, ANGELA	Water	01	\$5.23	\$114.12	\$0.00	\$119.3
0009-00625-000	PIERCE, RONDA	Water	01	\$2.50	\$25.64	\$0.00	\$28.1
0009-00645-002	SAPP, JUSTIN	Water	01	\$2.05	\$91.95	\$0.00	\$94.0
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.55	\$60.24	\$0.00	\$62.7
0009-00695-004	COLLIER, CODY	Water	01	\$4.08	\$41.81	\$0.00	\$45.8
0009-00875-001	SPARKS, ALICE	Water	01	\$10.73	\$268.93	\$0.00	\$279.6
0009-00975-000	COOPER, MARK	Water	01	\$2.84	\$29.15	\$0.00	\$31.9
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	\$23.0
	Route 0009 Totals						
		Water		\$83.25			
		Construction Surchar		\$5.50			
	32 Services in Rout			\$88.75			
0010-00085-002	LOGAN, DOROTHY	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0010-00095-013	HICKLE, CHRIS	Water	01	\$2.20	\$120.73	\$0.00	\$122.9
	Route 0010 Totals	Mater		¢4.05			
	2 Services in Route	Water 0010	-	\$4.25			
0011 00000 001		Mator	01	\$2.96	\$39.58	\$0.00	\$43.4
0011-00006-001	JAMISON, FREDDIE	Water	01	\$3.86		1200000000000000	- A. 2013 - SA
		SEWER	12	\$4.68	\$46.75	\$0.00	\$51.4
0011-00085-000	HORNER, DAVID	Water SEWER	01 12	\$5.19 \$6.69	\$53.22 \$66.88	\$0.00 \$0.00	\$58.4 \$73.5

Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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
011-00224-009	SPARKS, DEBRA	Water	01	\$4.05	\$41.47	\$0.00	\$45.52
		SEWER	12	\$4.93	\$49.28	\$0.00	\$54.21
	Route 0011 Tota	ls					
		Water		\$22.15			
		SEWER		\$27.80			
	10 Services in R	oute 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
012-00003-004	ADRING, JERRICA	SEWER	12	\$85.49	\$1,087.42	\$0.00	\$1,172.91
	Pouto 0042 Tota		12	\$05.49	\$1,007.42	\$0.00	\$1,172.31
	Route 0012 Tota	Water		\$46.30			
		SEWER		\$85.49			
	3 Services in Ro	ute 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
013-00125-000	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
013-00155-000	EVERMAN, JOHN	Water	01	\$4.72	\$48.39	\$0.00	\$53.11
		SEWER	12	\$5.92	\$244.21	\$0.00	\$250.13
013-00275-001	CLARK, KIPPIE	Water	01	\$4.89	\$50.11	\$0.00	\$55.00
		SEWER	12	\$6.19	\$61.93	\$0.00	\$68.12
013-00305-001	WILLIS, GARY	Water	01	\$2.12	\$44.81	\$0.00	\$46.93
		SEWER	12	\$2.30	\$47.19	\$0.00	\$49.49
013-00355-001	MOORE, APRIL	Water	01	\$2.40	\$24.64	\$0.00	\$27.04
	And a serie from the second second	SEWER	12	\$2.68	\$26.84	\$0.00	\$29.52
013-00367-001	HORSLEY, MERLE	Water	03	\$5.29	\$54.25	\$0.00	\$59.54
	a na senara a su conservation.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
0013-00405-001	BLAYLOCK, DANIELLE	Surchar Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$3.55	\$74.52	\$0.00	\$78.07
013-00445-000	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	02	#0.0F	£00.07	¢0.00	¢05.00
	D	Water	03	\$2.25	\$23.07	\$0.00	\$25.32
	Route 0013 Tota			607.04			
		Water		\$37.24			
		Construction Surchar SEWER		\$1.50 \$27.72			
	21 Services in R			\$66.46			
0015-00095-001		Water	01	\$3.11	\$144.44	\$0.00	\$147.55
	MOSLEY, JESSE POWELL, ABIGAIL				\$41.45	\$0.00	\$44.35
015-00135-003		Water	01	\$2.90			
0015-00165-000	CARVER, JAMIE	Water	01	\$4.43	\$137.02	\$0.00	\$141.45
015-00175-006	CLARK, JONATHAN	Water	01	\$4.90	\$50.25	\$0.00	\$55.15
015-00195-003	ROBINSON, TONYA	Water	01	\$4.15	\$116.93	\$0.00	\$121.08
015-00220-001	RADER, SUE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.94	\$30.09	\$0.00	\$33.03
		-	1.01				a la basa a s
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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
0015-00505-000	TOONS, ACOTIN	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
0015-00575-000	STAMPER, NANDI	SEWER	12	\$5.17	\$100.10	\$0.00	\$105.27
0015-00385-001	IOUNSON JOHN	Water	01	\$3.77	\$76.05	\$0.00	\$79.82
0015-00365-001	JOHNSON, JOHN	SEWER	12	\$4.54	\$163.05	\$0.00	\$167.59
0015 00445 004	SDARKS LAKIN	Water	01	\$2.05	\$80.82	\$0.00	\$82.87
0015-00445-004	SPARKS, LAKIN		12	\$2.00	\$88.67	\$0.00	\$90.87
	LYNNE BORRY	SEWER			\$53.41	\$0.00	\$56.00
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.59		\$0.00	\$145.10
		SEWER	12	\$2.94	\$142.16		
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 Surchar		\$0.50 \$35.37			
		SEWER					
	23 Services in Rou	ite 0015		\$90.70			82 82 82 82 8
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
0010-00175-001	WIEBORN, GETBE	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
0016-00202-001	MOORE, CHRISTOPHER	Water	01	\$5.93	\$60.80	\$0.00	\$66.73
0010-00203-001	MOORE, CHRISTOF HER	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
0016-00365-002	STONE, LARRY & REALT W	SEWER	12	\$12.39	\$123.86	\$0.00	\$136.25
	DIFFE KANANA		01	\$2.05	\$21.01	\$0.00	\$23.06
0016-00375-002	RIFFE, KAYLYN	Water			\$22.00	\$0.00	\$24.20
		SEWER	12	\$2.20		\$0.00	\$25.41
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.26	\$23.15 \$147.15	\$0.00	\$149.64
		SEWER	12	\$2.49		\$0.00	\$46.12
0016-00405-000	LEWIS, CLINT	Water	01 12	\$2.05 \$2.20	\$44.07 \$75.78	\$0.00	\$77.98
		SEWER	12	\$2.20	\$13.10	90.00	¢///.00
	Route 0016 Totals			¢52.09			
		Water		\$53.98 \$54.22			
		SEWER		240			
	25 Services in Ro	ute 0016		\$108.20		6 F	1585/57624
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 Unap	plied 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
017-00320-005	POTTER, ROSE	Water	01	\$1.10	\$11.89	\$0.00	\$12.9
		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 Tota	ls					
		Water		\$12.52			
		SEWER		\$17.64			
	10 Services in R	oute 0017		\$30.16			
0018-00180-004	CARVER, JAMES L.	Water	01	\$2.69	\$27.61	\$0.00	\$30.30
	5, 0, 1, <u>2</u> , 1, <del>2</del> , 1, <u>2</u> ,	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
	0000001,1100001000	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
	HOHOLET, MICHELLE	SEWER	12	\$2.52	\$25.19	\$0.00	\$27.7
0018-00359-007	GUFFEY, ROSS	Water	01	\$7.46	\$76.47	\$0.00	\$83.93
	001121,11000	SEWER	12	\$10.40	\$103.95	\$0.00	\$114.35
	Route 0018 Tota	ls					
		Water		\$34.21			
		SEWER		\$65.80			
	16 Services in R	oute 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
0010 00020 001	offerto in Robert o	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
0010 00000 004		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
0010-000-000	Stratton, Darbara	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
0013-00000-000	OTAMI EN, DANLENE	SEWER	12	\$4.04	\$40.37	\$0.00	\$44.41
	Route 0019 Tota						
		Water		\$13.37			
		SEWER		\$31.15			
	12 Services in R			\$44.52			
0000 00040 001					6400 54	60.00	0140 54
0020-00010-001	STAMPER, RHONDA	Water	01	\$4.05	\$108.51	\$0.00	\$112.56
0000 00100 000	MADTIN DU	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

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Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
	Route 0020 Tota	ls					
		Water		\$8.97			
		SEWER		\$13.86			
	7 Services in Ro	ute 0020		\$22.83			
0021-00020-002	CARRINGTON, DANIEL	Water	01	\$3.48	\$35.62	\$0.00	\$39.10
	or a difference of the brance	SEWER	12	\$4.15	\$41.47	\$0.00	\$45.62
021-00040-002	CASEMAN, ALBERTA	Water	01	\$4.88	\$50.04	\$0.00	\$54.92
021 00010 002	UNICE WITH THE DETTIN	SEWER	12	\$6.18	\$61.82	\$0.00	\$68.0
021-00060-006	MADDEN, TIMMY	Water	01	\$16.13	\$193.93	\$0.00	\$210.00
021-00000-000	MADDEN, HIMMIT	SEWER	12	\$28.16	\$457.17	\$0.00	\$485.3
021-00070-001	THAYER, LYNDA	Water	01	\$9.72	\$179.75	\$0.00	\$189.4
	marien, emer	SEWER	12	\$14.91	\$345.75	\$0.00	\$360.6
021-00080-000	CALDWELL, ROGER	Water	01	\$4.59	\$47.08	\$0.00	\$51.6
021-00000-000	CALDWELL, NOGEN	SEWER	12	\$5.71	\$57.09	\$0.00	\$62.8
021-00170-008	FOUCH, JENNIFER	Water	01	\$2.91	\$29.84	\$0.00	\$32.7
021-00170-008	FOUCH, JENNIFER	SEWER	12	\$3.38	\$63.68	\$0.00	\$67.0
	Route 0021 Tota		12	\$3.30	\$03.00	\$0.00	\$07.00
	Route 0021 Tota	Water		\$41.71			
		SEWER		\$62.49			
	12 Services in R	the second s					
	12 Services in Ro	bute 0021		\$104.20			
022-00060-005	KIBLER, ALICIA	Water	01	\$4.00	\$40.98	\$0.00	\$44.9
		SEWER	12	\$4.86	\$62.35	\$0.00	\$67.2
022-00130-001	GRIGSON, PATRICIA	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
022-00140-000	GRIGSON, MARVIN	Water	01	\$2.96	\$30.34	\$0.00	\$33.3
		SEWER	12	\$3.44	\$34.43	\$0.00	\$37.8
022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
022-00165-011	THURMAN, RICHARD	Water	01	\$3.78	\$38.76	\$0.00	\$42.5
		SEWER	12	\$4.57	\$45.65	\$0.00	\$50.2
022-00300-000	DUMMITT, PHILLIP	Water	01	\$4.73	\$48.52	\$0.00	\$53.2
		SEWER	12	\$5.94	\$430.15	\$0.00	\$436.0
022-00350-001	STRONG, WANDA	Water	01	\$2.34	\$48.77	\$0.00	\$51.1
		SEWER	12	\$2.60	\$52.46	\$0.00	\$55.00
022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
022-00437-001	DUMMITT, PHILLIP	Water	01	\$2.05	\$143.75	\$0.00	\$145.80
		SEWER	12	\$2.20	\$243.46	\$0.00	\$245.6
022-00440-001	HAMPTON, AMY	Water	01	\$5.48	\$56.13	\$0.00	\$61.61
		SEWER	12	\$7.24	\$72.38	\$0.00	\$79.63
022-00480-002	THEISS, STEVEN	Water	01	\$4.90	\$50.25	\$0.00	\$55.15
		SEWER	12	\$6.22	\$72.30	\$0.00	\$78.52
	Route 0022 Total	s					
		Water		\$36.39			
		SEWER		\$43.67			
	22 Services in Ro	oute 0022		\$80.06			
023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
000 00150 005	0000015 10115001 5	Water	03	\$3.36	\$62.95	\$0.00	\$66.31
023-00150-000	OSBORNE, VANESSA R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
000 00000 004	DAVID MORELINE	Water	03	\$4.37	\$44.77	\$0.00	\$49.14
023-00230-001	DAVIS, MCKENZIE	Construction Surchar Water	01 03	\$0.50 \$2.18	\$5.13 \$22.54	\$0.00 \$0.00	\$5.63
		vvalei	03	32.18	\$22.54	50.00	\$24.72
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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied 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
023-00320-000	ERWIN, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$7.78	\$119.72	\$0.00	\$127.50
023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
	54110 101	Water	03	\$18.74	\$333.40	\$0.00	\$352.14
0023-00430-001	PAINO, KIM	Construction Surchar	01 03	\$0.50	\$16.39	\$0.00 \$0.00	\$16.89 \$69.18
	<b>P</b>	Water	03	\$2.05	\$67.13	\$0.00	φ09.10
	Route 0023 Totals						
		Water		\$44.34			
		Construction Surchar		\$4.00			
	17 Services in Rout	e 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 \$0.00	\$5.63 \$23.06
00405 000		Water	04	\$2.05	\$21.01		
0024-00135-003	BURNS, CHRIS L	Construction Surchar Water	01 04	\$0.50 \$5.33	\$5.13 \$54.66	\$0.00 \$0.00	\$5.63 \$59.99
0024-00140-000	WITTEN, MARGENE	Construction	04	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar		10000000000	007.04	<b>*</b> 2 <b>2</b> 2	
0004 00440 005	KNELL DEDEK	Water	04	\$2.69	\$27.61	\$0.00	\$30.30
0024-00143-005	KNELL, DEREK	Construction Surchar Water	01 04	\$0.50 \$5.10	\$5.13 \$52.25	\$0.00 \$0.00	\$5.63 \$57.35
0024-00145-000	OWENS BATRICIA	0.00 (d. 1996) (d. 1997)	10 <b>7</b> -111	( Contraction	CR. A CONTRACTOR	\$0.00	\$5.63
024-00145-000	OWENS, PATRICIA	Construction Surchar Water	01 04	\$0.50 \$2.32	\$5.13 \$23.82	\$0.00	\$26.14
0024-00170-001	MCCLEESE, HANK & APRIL	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
02400110-001	MODELEOL, HANKGAINE	Surchar					
		Water	04	\$7.02	\$71.98	\$0.00	\$79.00
0024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$5.13 \$54.24	\$0.00 \$0.00	\$5.63 \$57.23
0024 00200 000	SPENCER PATRICIA	Water	04	\$2.99			
0024-00200-000	SPENCER, PATRICIA	Construction Surchar Water	01 04	\$0.50 \$2.05	\$5.13 \$21.01	\$0.00 \$0.00	\$5.63 \$23.06
0024-00220-000	COLLIER, KIRK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
002100220000	oollien, min	Surchar Water	04	\$5.77	\$59.15	\$0.00	\$64.92
0024-00320-000	BROWN, CECIL B.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar 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

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Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		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 Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0024-00520-012	STAMPER, BRITTANY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$7.40	\$193.46	\$0.00	\$200.86
0024-00560-001	MARSHALL, ANN	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$44.07	\$0.00	\$46.12
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar Water	02 04	\$0.50 \$6.56	\$5.13 \$288.36	\$0.00 \$0.00	\$5.63 \$294.92
0024-00640-000	WALTERS, JOHN	Construction	04	\$0.50	\$200.30	\$0.00	\$5.63
0024-00640-000	WALTERS, JOHN	Surchar Water	02	\$0.50	\$35.13	\$0.00	\$38.56
0024-00665-001	COOPER, JOSEPH	Water	04	\$8.12	\$185.95	\$0.00	\$194.07
002100000000		Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
0024-00785-006	WALTERS, AMY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$9.26	\$94.93	\$0.00	\$104.19
0024-00850-001	HALL, DARWIN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.02	\$71.98	\$0.00	\$79.00
	Route 0024 Totals						
		Water		\$134.56			
		Construction Surchar		\$11.50			
	48 Services in Rou	te 0024		\$146.06			
0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.75	\$145.41	\$0.00	\$150.16
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$4.67	\$91.37	\$0.00	\$96.04
0025-00032-004	THACKER, MAGGIE	Construction Surchar Water	01 03	\$0.50 \$9.37	\$5.13 \$96.01	\$0.00 \$0.00	\$5.63 \$105.38
0025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.66	\$41.80	\$0.00	\$45.46
0025-00106-001	DUMMITT, ARTHUR	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$5.33	\$189.06	\$0.00	\$194.39
0025-00210-004	BEAR, BRENDA S	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$1.81	\$18.98	\$0.00	\$20.79
0025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0005 00075 000	DUMUTT MONDOOT	Water	04	\$5.66	\$57.97	\$0.00	\$63.63
0025-00375-001	DUMMITT, MONROE	Construction Surchar Water	01 03	\$0.50 \$3.18	\$5.13 \$32.56	\$0.00 \$0.00	\$5.63 \$35.74
	Route 0025 Totals	water	03	φο, το	φ02.00	φ0.00	φ <b>3</b> 5.74
	Route 0025 Totals	Water		\$38.43			
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Account	Name	Service	Rate	Penalty	Total AR Una	pplied Cash	Balance
		Construction Surchar		\$4.00			
	16 Services in Rout	e 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
0000 00400 004	TAOVETT	Water	04	\$7.89	\$294.56	\$0.00	\$302.45
0026-00460-001	TACKETT, JAKE	Construction Surchar Water	02 04	\$0.50 \$2.53	\$5.13 \$25.88	\$0.00 \$0.00	\$5.63 \$28.41
0026 00462 004	Teckett Jeech	Concentration of the second	10400043		a second second		
0026-00462-001	Tackett, Jacob	Construction Surchar Water	02 04	\$0.50 \$5.94	\$5.13 \$60.87	\$0.00 \$0.00	\$5.63 \$66.81
0000 00405 004	Taskett Issaifes		1000				CONTRACTOR AND
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63 \$215.14
0026 00480 001	ZODNES LISA	Water	04	\$9.23	\$205.91	\$0.00	
0026-00480-001	ZORNES, LISA	Construction Surchar Water	02 04	\$0.50 \$2.30	\$22.02 \$124.17	\$0.00 \$0.00	\$22.52 \$126.47
0026-00625-000	BENNETT, SHIRLEY	Construction	04	\$0.50	\$16.39	\$0.00	\$16.89
0020-00023-000	DENNETT, SHIKLET	Surchar Water	02	\$2.05	\$10.39	\$0.00	\$69.18
0026 00727 004	HALL CHRISTY		State (			\$0.00	\$11.26
0026-00727-001	HALL, CHRISTY	Construction Surchar Water	02 04	\$0.50 \$2.08	\$10.76 \$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	10225-04		1212111-0010			
		Water Construction Surchar		\$74.51 \$6.50			
	28 Services in Rout	and the second se		\$81.01			
0027-00025-001	WILLIS, WILLIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar	04	07 4 4	¢70 54	¢0.00	600 60
0007 00000 000	TAQUETT IQUILA	Water	04	\$7.14	\$73.54	\$0.00	\$80.68
0027-00060-006	TACKETT, JOHN & DESIREE	Water Construction	04 02	\$2.91 \$0.50	\$29.84 \$5.13	\$0.00 \$0.00	\$32.75 \$5.63
0027-00095-000	COLLIER JR, HOWARD	Surchar 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
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Account	Name		Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
0027-00275-003	CORNS, I	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 Ro	ute 0027		\$36.23			
		Report Totals						
			Water		\$1,043.39			
			Construction Surchar		\$37.50			
			SEWER		\$465.21			
		383 Services In Al	II Routes		\$1,546.10			

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Account Number Range	All Accounts
Posting Date	09/17/2019
Post Partial Penalty	
Summarize the GL Entries on the Posting Register	s 🖸
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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied 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		1000		AND ALL AND A DESIGN		
		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	the second se	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	SMITH, DOUGLAS						\$103.83
0003-01275-001 0003-01334-003	LYKINS, JACK & BRIDGET	Water	01	\$5.09	\$98.74	\$0.00 \$0.00	\$103.03
0003-01550-002	SCOTT, ERIKA & BON	Water Water	01 01	\$2.16	\$115.88 \$44.07	\$0.00	\$46.12
0003-01550-002	BOCOOK, JENI Route 0003 Totals	vvater	01	\$2.05	\$44.07	\$0.00	\$40.1Z
	Route 0003 Totals	Water		\$18.74			
	6 Services in Route			\$18.74			
	6 Services in Route	0003		\$10.74			
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			12121924 (2012)			
		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
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Account	Name	Service	Rate	Penalty	Total AR Una	pplied Cash	Balance
0006-00060-001	MCDANIEL, ANGELA	Water	01	\$2.82	\$28.94	\$0.00	\$31.76
		Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar				<b>6</b> 0.00	000 10
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
0000 00100 001	FDINGTON UDV	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 Rout	e 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	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 Water	01 01	\$0.50 \$3.80	\$5.13 \$38.92	\$0.00 \$0.00	\$5.63 \$42.72
		Valo	U1	<b>\$5.00</b>	900.9Z	φ0.00	Ψ <del>1</del> 2.12
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
0009-00515-000	STAMPER, RAY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		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
	RITCHIE, HEATHER	Water	01	\$2.44	\$25.05	\$0.00	\$27.49
	RAWLINS, ELVY & AMANDA	Water	01	\$2.48	\$88.18	\$0.00	\$90.66
	COLLIER, CODY	Water	01	\$2.05	\$66.90	\$0.00	\$68.95
	SPARKS, ALICE	Water	01	\$10.75	\$110.14	\$0.00	\$120.89
	WEDDINGTON, DENNIS	Water	01	\$7.41	\$75.98	\$0.00	\$83.39
	COOPER, MARK	Water	01	\$2.57	\$26.37	\$0.00	\$28.94
		Water	01	\$3.89	\$243.53	\$0.00	\$247.42
	CLARK, CHARLES		01	\$2.47	\$25.65	\$0.00	\$28.12
	HARDIN, BARY	Water	01	\$0.50	\$10.76	\$0.00	\$11.26
0009-01015-001	MADDEN, ELIZABETH	Construction Surchar Water	01	\$2.05	\$44.07	\$0.00	\$46.12
	D. 4. 0000 T.4.1	vvaler	01	Ψ2.00	044.01	\$0.00	
	Route 0009 Totals	187-4		\$72.53			
		Water Construction		\$4.00			
	26 Services in Rou	Surchar te 0009		\$76.53			
0010-00005-001	BENTLEY, JOE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
경험이 관계 전 전 전 전 것이 없다.	HICKLE, CHRIS	Water	01	\$2.05	\$103.94	\$0.00	\$105.99
0010-00035-015	Route 0010 Totals	Vicioi		42.00		A CONTRACTOR OF	
	Noule of 10 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
0011-00000-001	SAMISON, TREBBLE	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
0011-00065-000	HORNER, DAVID	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
0011-00100-001	JAMISON, JENNIFER	SEWER	12	\$2.68	\$104.40	\$0.00	\$107.08
			01	\$2.00	\$21.67	\$0.00	\$23.78
0011-00155-002	RIFFE, DESARAE	Water	1.0000		\$22.88	\$0.00	\$25.17
		SEWER	12	\$2.29	and the second second second	\$0.00	\$152.56
0011-00205-001	PENNINGTON, TINA	Water	01	\$3.66	\$148.90	1012 M 1212	\$132.30
		SEWER	12	\$4.40	\$183.39	\$0.00	\$24.51
0011-00224-009	SPARKS, DEBRA	Water	01	\$2.18	\$22.33	\$0.00	
		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	101-1		\$25.33			
		Water					
		SEWER		\$31.12			
	14 Services in Rou	te 0011		\$56.45			
0012-00029-001	GARRISON MEAT PROCESS	I 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 Rout	e 0012	-	\$25.42			
0013-00020-000	6 Services in Rout DANIEL, VICKI	e 0012 Water	01	\$25.42 \$1.72	\$17.74	\$0.00	\$19.46

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
013-00115-000	LAMBERT, BRIAN	Water	01	\$5.97	\$61.15	\$0.00	\$67.12
013-00113-000	LAMBERT, DRIAN	SEWER	12	\$7.95	\$79.53	\$0.00	\$87.48
013-00125-000	HUGHES, JOSHUA	Water	01	\$4.18	\$41.83	\$0.00	\$46.0
013-00125-000	HUGHES, JOSHUA	SEWER	12	\$5.12	\$52.43	\$0.00	\$57.5
012 00155 000	EVERMAN IOUN	Water	01	\$3.21	\$32.89	\$0.00	\$36.10
013-00155-000	EVERMAN, JOHN	SEWER	12	\$3.78	\$237.84	\$0.00	\$241.62
040 00405 000	DEVENIO MIDOINIA		01	\$4.06	\$41.65	\$0.00	\$45.7
013-00185-000	BEVENS, VIRGINIA	Water	- 266.4			\$0.00	\$54.4
		SEWER	12	\$4.95	\$49.50	\$0.00	\$43.79
013-00275-001	CLARK, KIPPIE	Water	01	\$3.89	\$39.90	\$0.00	\$43.73
		SEWER	12	\$4.72	\$47.19		\$69.99
013-00305-001	WILLIS, GARY	Water	01	\$2.05	\$67.94	\$0.00	\$73.6
		SEWER	12	\$2.20	\$71.49	\$0.00	\$73.0
013-00355-001	MOORE, APRIL	Water	01	\$2.05	\$48.05	\$0.00	
		SEWER	12	\$2.20	\$51.52	\$0.00	\$53.72
013-00375-002	STATON, AARON	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.06	\$31.32	\$0.00	\$34.3
013-00405-001	BLAYLOCK, DANIELLE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6 \$42.1
		Water	03	\$2.92	\$39.25	\$0.00	\$42.1
0013-00445-000	GRANT, TINA	Water	03	\$2.33	\$31.69	\$0.00	
0013-00455-000	HOLLAND, CONNIE	Construction Surchar	01	\$0.50	\$13.48	\$0.00	\$13.9 \$48.3
		Water	03	\$2.05	\$46.33	\$0.00	\$40.3
	Route 0013 Tota	Is					
		Water		\$37.49			
		Construction Surchar		\$1.50			
		SEWER		\$33.12			
	23 Services in R	oute 0013		\$72.11			
0015-00035-000	SAPP, CHARLES	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0015-00045-001	COOPER, SARA	Water	01	\$3.63	\$37.25	\$0.00	\$40.8
0015-00095-001	MOSLEY, JESSE	Water	01	\$3.85	\$87.04	\$0.00	\$90.8
0015-00135-003	POWELL, ABIGAIL	Water	01	\$3.89	\$84.25	\$0.00	\$88.1
	OSBORNE, JACOB	Water	01	\$0.10	\$1.80	\$0.00	\$1.9
0015-00145-004	· 영향·영양·영향·영향·영향·영향·영향·영향·영향·영향·영향·영향·영향·영향·영향·		01	\$2.05	\$21.01	\$0.00	\$23.0
0015-00165-001	OGLESBEE, SANDRA	Water	01	\$3.30	\$33.80	\$0.00	\$37.1
0015-00204-001	TACKETT, ROGER	Water				\$0.00	\$97.2
0015-00225-002	STONE, DWAYNE	Water	01	\$8.58	\$88.64		
0015-00234-002	HOLLAND, TRINA	Water	01	\$2.06	\$70.48	\$0.00	\$72.5
0015-00345-000	KAMER, VERNON	Water	01	\$2.45	\$25.14	\$0.00	\$27.5
		SEWER	12	\$2.75	\$27.50	\$0.00	\$30.2
0015-00365-006	YOUNG, AUSTIN	Water	01	\$8.53	\$87.45	\$0.00	\$95.9
		SEWER	12	\$12.45	\$124.52	\$0.00	\$136.9
0015-00375-000	STAMPER, RANDY	Water	01	\$3.81	\$39.08	\$0.00	\$42.8
		SEWER	12	\$4.61	\$88.11	\$0.00	\$92.7
0015-00385-001	JOHNSON, JOHN	Water	01	\$4.89	\$50.11	\$0.00	\$55.0
		SEWER	12	\$6.19	\$209.34	\$0.00	\$215.5
0015-00445-004	SPARKS, LAKIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
	and the state of the	SEWER	12	\$2.20	\$26.25	\$0.00	\$28.4
0015-00485-000	KAMER, RHONDA	Water	01	\$3.28	\$33.64	\$0.00	\$36.9
0010 00400-000		SEWER	12	\$3.88	\$38.83	\$0.00	\$42.7
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.42	\$80.81	\$0.00	\$83.2
0010-00040-000	ETRINO, DODDT	SEWER	12	\$2.71	\$172.16	\$0.00	\$174.8
0015 00575 000	SWIM MELONY		01	\$2.43	\$24.89	\$0.00	\$27.3
0015-00575-002	SWIM, MELONY	Water				\$0.00	\$29.8
	000055	SEWER	12	\$2.72	\$27.17	\$0.00	\$59.5
0015-00595-000	COOPER, HAROLD M.	Water	01	\$3.13	\$56.45	<b>40.00</b>	
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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
		SEWER	12	\$3.67	\$70.02	\$0.00	\$73.69
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$67.13	\$0.00	\$69.1
0010-00010-002	100000,00201	SEWER	12	\$2.20	\$70.40	\$0.00	\$72.6
	Route 0015 Totals						
		Water		\$64.55			
		SEWER		\$43.38			
	29 Services in Route	e 0015		\$107.93			
0016-00025-004	WILBURN, RANDY D.	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0016-00045-000	NOBLE, ROSIE	SEWER	12	\$18.47	\$189.85	\$0.00	\$208.3
0016-00065-000	HUNT, PEGGY	Water	01	\$2.94	\$30.09	\$0.00	\$33.0
		SEWER	12	\$3.41	\$34.10	\$0.00	\$37.5
0016-00075-007	CANTRELL, BOBBY	Water	01	\$4.47	\$45.77	\$0.00	\$50.2
		SEWER	12	\$5.50	\$56.38	\$0.00	\$61.8
0016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
00100000000		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0016-00135-000	GAYHEART, TRACEY & ELME	Composition of the state of	01	\$2.05	\$21.01	\$0.00	\$23.0
0010000000		SEWER	12	\$2.20	\$66.43	\$0.00	\$68.6
0016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.49	\$25.47	\$0.00	\$27.9
0010-00140-000	CATTERICI, ARTHOUT	SEWER	12	\$2.79	\$132.17	\$0.00	\$134.9
0016-00175-001	WILBURN, CLYDE	Water	01	\$2.36	\$51.74	\$0.00	\$54.1
0010-00175-001	WILBORN, GLIDE	SEWER	12	\$2.62	\$104.50	\$0.00	\$107.1
0010 00105 007	CADVER SHANNON	Water	01	\$2.02	\$21.01	\$0.00	\$23.0
0016-00195-007	CARVER, SHANNON	SEWER	1000	\$2.20	\$22.00	\$0.00	\$24.2
0010 00000 001	MOODE QUIDIO		12	\$2.20	\$174.15	\$0.00	\$176.4
0016-00202-001	MOORE, CHRIS	Water	01		\$195.46	\$0.00	\$208.0
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$12.56			\$315.4
		SEWER	12	\$20.78	\$294.67	\$0.00	
0016-00365-002	STONE, LARRY & REAH W	SEWER	12	\$4.69	\$46.85	\$0.00	\$51.5
0016-00385-003	WELCH, MICHAEL	Water	01	\$2.57	\$26.29	\$0.00	\$28.8
		SEWER	12	\$2.90	\$154.09	\$0.00	\$156.9
0016-00405-000	LEWIS, CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
		SEWER	12	\$2.20	\$73.04	\$0.00	\$75.2
	Route 0016 Totals	Water		\$39.92			
		SEWER		\$72.16			
	25 Services in Rout	122.126.126.2012/09/2		\$112.08			
0017-00100-002	RIFFE, TESSA	Water	01	\$2.44	\$25.05	\$0.00	\$27.4
0017-00100-002	KIFFE, TESSA	SEWER	12	\$2.74	\$65.37	\$0.00	\$68.1
0017-00190-001	PARSON, KESHIA	Water	01	\$2.91	\$64.13	\$0.00	\$67.0
0017-00190-001	FARSON, RESHIA	SEWER	12	\$3.38	\$215.34	\$0.00	\$218.7
0017 00200 001	REEDER BORIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0017-00300-001	REEDER, ROBIN				\$127.92	\$0.00	\$130.1
		SEWER	12	\$2.20			\$32.2
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.86	\$29.35	\$0.00	
		SEWER	12	\$3.31	\$33.11	\$0.00	\$36.4
0017-00340-000	ERVIN, HENRY STEVE	Water	01	\$2.43	\$25.05	\$0.00	\$27.4 \$36.4
		SEWER	12	\$3.31	\$33.11	\$0.00	<b>\$30.4</b>
	Route 0017 Totals	Water		\$12.69			
		SEWER		\$12.09			
	10 Services in Rout			\$27.63			
			122		640.40	00.00	050.0
0018-00180-004	CARVER, JAMES L.	Water	01	\$4.70	\$48.19	\$0.00	\$52.8
States St. 200 and an and an		SEWER	12	\$5.89	\$58.85	\$0.00	\$64.7
0018-00205-004	TAYLOR, KEISHA	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
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12 12 01 12 01 12 01 12 01 12 01 12 01 12 01 12	\$2.20 \$2.20 \$15.08 \$25.98 \$9.60 \$16.23 \$2.60 \$2.86 \$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07 \$2.22	\$46.20 \$22.00 \$202.89 \$535.87 \$98.60 \$162.25 \$26.01 \$78.86 \$60.71 \$35.78 \$41.69 \$27.94 \$31.24 \$21.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48.40 \$24.20 \$217.97 \$561.85 \$108.20 \$178.48 \$28.61 \$81.72 \$64.01 \$39.27
12 01 12 01 12 12 01 12 01 12 01 12 01	\$2.20 \$15.08 \$25.98 \$9.60 \$16.23 \$2.60 \$2.86 \$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$22.00 \$202.89 \$535.87 \$98.60 \$162.25 \$26.01 \$78.86 \$60.71 \$35.78 \$41.69 \$27.94 \$31.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$217.97 \$561.85 \$108.20 \$178.48 \$28.61 \$81.72 \$64.01
01 12 01 12 01 12 01 12 01 12 01 12 01	\$15.08 \$25.98 \$9.60 \$16.23 \$2.60 \$2.86 \$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$535.87 \$98.60 \$162.25 \$26.01 \$78.86 \$60.71 \$35.78 \$41.69 \$27.94 \$31.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$561.85 \$108.20 \$178.48 \$28.6 \$81.72 \$64.0
12 01 12 01 12 01 12 01 12 01 12 01	\$25.98 \$9.60 \$16.23 \$2.60 \$2.86 \$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$535.87 \$98.60 \$162.25 \$26.01 \$78.86 \$60.71 \$35.78 \$41.69 \$27.94 \$31.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$108.20 \$178.40 \$28.6 \$81.72 \$64.0
01 12 12 01 12 01 12 01 12 01	\$9.60 \$16.23 \$2.60 \$2.86 \$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$98.60 \$162.25 \$26.01 \$78.86 \$60.71 \$35.78 \$41.69 \$27.94 \$31.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$108.20 \$178.48 \$28.6 \$81.72 \$64.0
12 12 01 12 01 12 01 12 01	\$16.23 \$2.60 \$2.86 \$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$162.25 \$26.01 \$78.86 \$60.71 \$35.78 \$41.69 \$27.94 \$31.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$178.48 \$28.6 \$81.72 \$64.0
12 01 12 01 12 01 12 01	\$2.60 \$2.86 \$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$26.01 \$78.86 \$60.71 \$35.78 \$41.69 \$27.94 \$31.24	\$0.00 \$0.00 \$0.00 \$0.00	\$28.6 \$81.7 \$64.0
01 12 01 12 01 12 01	\$2.86 \$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$78.86 \$60.71 \$35.78 \$41.69 \$27.94 \$31.24	\$0.00 \$0.00 \$0.00	\$81.72 \$64.0
12 01 12 01 12 01	\$3.30 \$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$60.71 \$35.78 \$41.69 \$27.94 \$31.24	\$0.00 \$0.00	\$64.0
01 12 01 12 01	\$3.49 \$4.17 \$2.73 \$3.12 \$2.07	\$35.78 \$41.69 \$27.94 \$31.24	\$0.00	
12 01 12 01	\$4.17 \$2.73 \$3.12 \$2.07	\$41.69 \$27.94 \$31.24		
01 12 01	\$2.73 \$3.12 \$2.07	\$27.94 \$31.24	30.00	\$45.8
12 01	\$3.12 \$2.07	\$31.24		\$30.6
01	\$2.07		\$0.00	
		CO1 10	\$0.00	\$34.3
12	\$2.22		\$0.00	\$23.2
	Ψ2.22	\$22.22	\$0.00	\$24.4
	\$42.58			
_	\$67.91			
	\$110.49			
01	\$2.32	\$23.82	\$0.00	\$26.1
12	\$2.57	\$38.05	\$0.00	\$40.6
01	\$2.05	\$21.01	\$0.00	\$23.0
12	\$2.20	\$22.00	\$0.00	\$24.2
01	\$2.05	\$23.70	\$0.00	\$25.7
		\$46.20	\$0.00	\$48.4
12	\$2.20			\$41.2
12	\$3.75	\$37.50	\$0.00	S
01	\$2.05	\$44.07	\$0.00	\$46.1
12	\$2.20	\$47.30	\$0.00	\$49.5
01	\$2.05	\$21.01	\$0.00	\$23.0
12	\$2.20	\$45.74	\$0.00	\$47.9
12	\$0.37	\$3.74	\$0.00	\$4.1
01	\$2.40	\$24.56	\$0.00	\$26.9
12	\$2.67	\$26.73	\$0.00	\$29.4
	\$12.92			
	\$18.16			
	\$31.08			
01	\$3.19	\$145.21	\$0.00	\$148.4
12	\$3.75	\$171.98	\$0.00	\$175.7
		\$46.45	\$0.00	\$50.9
01	\$4.53	\$93.49	\$0.00	\$99.1
12	\$5.61	\$90.49	\$0.00	<b>\$50.1</b>
	\$7.72			
	\$9.36			
	\$17.08			
01	\$4.88	\$50.04	\$0.00	\$54.9
12	\$6.18	\$61.82	\$0.00	\$68.0
1 4	\$4.55	\$46.66	\$0.00	\$51.2
01	\$5.64	\$56.43	\$0.00	\$62.0
	\$13.69	\$195.98	\$0.00	\$209.6
01	\$23.12	\$540.98	\$0.00	\$564.1
01 12	\$6.98	\$110.96	\$0.00	\$117.9
01 12 01	\$9.60	\$459.09	\$0.00	\$468.6
	12 01 12	12         \$5.64           01         \$13.69           12         \$23.12           01         \$6.98	12         \$5.64         \$56.43           01         \$13.69         \$195.98           12         \$23.12         \$540.98           01         \$6.98         \$110.96	12         \$5.64         \$56.43         \$0.00           01         \$13.69         \$195.98         \$0.00           12         \$23.12         \$540.98         \$0.00           01         \$6.98         \$110.96         \$0.00

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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
021-00080-000	CALDWELL, ROGER	Water	01	\$3.91	\$40.08	\$0.00	\$43.99
021 00000 000		SEWER	12	\$4.74	\$47.41	\$0.00	\$52.15
021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.47	\$25.31	\$0.00	\$27.78
021 00120 001		SEWER	12	\$2.77	\$27.72	\$0.00	\$30.49
021-00170-008	FOUCH, JENNIFER	Water	01	\$2.05	\$53.76	\$0.00 \$0.00	\$55.81
021-00170-000	rooon, selutin erv	SEWER	12	\$2.20	\$89.61		\$91.81
	Route 0021 Totals						
		Water		\$38.53			
		SEWER		\$54.25			
	14 Services in Rou	ite 0021		\$92.78			
000 00000 005		Mator	01	\$3.23	\$33.14	\$0.00	\$36.37
022-00060-005	KIBLER, ALICIA	Water		\$3.82	\$50.36		\$54.18
		SEWER	12		\$44.07		\$46.12
022-00150-000	CORNS, MILFORD	Water	01	\$2.05			\$48.40
		SEWER	12	\$2.20	\$46.20		\$97.90
022-00165-011	THURMAN, RICHARD	Water	01	\$8.70	\$89.20		
		SEWER	12	\$6.03	\$60.28		\$66.31
022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.26	\$33.39		\$36.65
		SEWER	12	\$3.85	\$409.06		\$412.9
022-00350-001	STRONG, WANDA	Water	01	\$2.05	\$21.01		\$23.06
		SEWER	12	\$2.20	\$22.00		\$24.20
022-00410-000	TACKETT, FRANCES	Water	01	\$1.85	\$19.02	\$0.00	\$20.8
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
022-00480-002	THEISS, STEVEN	Water	01	\$3.69	\$37.84	\$0.00 \$0.00	\$41.5
		SEWER	12	\$4.44	\$44.44		\$48.8
	Route 0022 Totals						
		Water		\$26.88			
		SEWER		\$26.94			
	16 Services in Ro	ute 0022		\$53.82			
023-00060-000	EANNIN CONNIE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
023-00060-000	FANNIN, CONNIE	Surchar	01	\$0.50	φ0, 10	\$0.00	00.00
		Water	03	\$2.45	\$25.14	\$0.00	\$27.5
023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.23	\$65.71	\$0.00	\$68.9
023-00150-000	OSBORNE, VANESSA R.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
		Surchar					0.5.4.0
		Water	03	\$4.61	\$47.21	\$0.00	\$51.8
023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.73	\$28.02	\$0.00	\$30.7
023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$0.09	\$1.36	\$0.00	\$1.4
023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.05	\$240.04	\$0.00	\$242.0
0023-00411-001	WILLIS, ADAM	Construction	01	\$0.50	\$5.13	\$0.00	\$5.6
020-00411-001	WILLIS, ADAM	Surchar		\$5.66	\$57.97	\$0.00	\$63.6
000 00 000 000	DAINO KIN	Water	03			\$0.00	\$22.5
023-00430-001	PAINO, KIM	Construction Surchar	01	\$0.50	\$22.02		
		Water	03	\$2.05	\$90.19	\$0.00	\$92.2
	Route 0023 Totals			000 07			
		Water		\$22.87			
		Construction Surchar		\$3.50			
	15 Services in Ro	ute 0023		\$26.37			

Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$103.10	\$0.00	\$105.15
024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.26	\$23.15	\$0.00	\$25.41
024-00120-003	STAMPER, JOSH	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$3.15	\$55.30	\$0.00	\$58.45
024-00143-005	KNELL, DEREK	Construction Surchar	01	\$0.50	\$5.13 \$81.18	\$0.00 \$0.00	\$5.63 \$89.10
		Water	04	\$7.92	and the second se	18	\$5.63
0024-00153-005	WHITE, WILLIAM A.	Construction Surchar	01 04	\$0.50 \$2.05	\$5.13 \$21.01	\$0.00 \$0.00	\$23.06
		Water	104.6900				\$5.63
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar Water	01 04	\$0.50 \$5.10	\$5.13 \$52.32	\$0.00 \$0.00	\$57.42
0024-00180-000	JEWELL. TERRY & EUGENIA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
0024-00180-000	JEWELL, TERRY & EUGENIA	Surchar Water	04	\$4.97	\$108.17	\$0.00	\$113.14
0004 00000 000	COLLIED KIDK		01	\$0.50	\$10.76	\$0.00	\$11.26
0024-00220-000	COLLIER, KIRK	Construction Surchar Water	04	\$0.50	\$10.76	\$0.00	\$115.38
0004 00000 000	DROWN CECH R	Construction	04	\$0.50	\$5.13	\$0.00	\$5.63
024-00320-000	BROWN, CECIL B.	Surchar Water	04	\$2.50	\$25.64	\$0.00	\$28.14
024-00380-000	BLEVINS, STEPHANY	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
024-00380-000	DLEVINS, STEFRANT	Surchar Water	04	\$2.77	\$89.50	\$0.00	\$92.2
0024-00385-002	HORSLEY, MERLE	Water	03	\$6.83	\$169.86	\$0.00	\$176.69
024 00000 002	HOROLLY, MERLE	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00390-001	VANHOOSE, TAMMIE	Construction	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 04	\$0.50 \$5.41	\$5.13 \$295.97	\$0.00 \$0.00	\$5.63 \$301.38
	000050 1005011	Water	04	\$6.15	\$168.35	\$0.00	\$174.50
0024-00665-001	COOPER, JOSEPH	Water Construction	04	\$0.50	\$5.13	\$0.00	\$5.63
0024-00710-001	WALTERS, AUSTIN	Surchar Water	04	\$2.15	\$22.01	\$0.00	\$24.10
0024-00710-001	WALTERS, AUSTIN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0024-00785-006	WALTERS, AMY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.96	\$71.29	\$0.00	\$78.2
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 Unap	plied Cash	Balance
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
	Route 0024 Tota	ls					
		Water		\$97.80			
		Construction Surchar		\$10.50			
	44 Services in R	oute 0024		\$108.30			
0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$10.31	\$211.51	\$0.00	\$221.8
025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.8
		Water	04	\$3.40	\$130.91	\$0.00	\$134.3
025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$5.10	\$52.32	\$0.00	\$57.4
025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$2.48	\$25.39	\$0.00	\$27.8
025-00050-004	VALENTINE, PHILIP	Water	04	\$2.29	\$23.49	\$0.00	\$25.7
		Construction Surchar	01	\$0.50	\$5.00	\$0.00	\$5.5
025-00060-002	COOPER, TONEY LEE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	04	\$3.59	\$82.24	\$0.00	\$85.8
025-00106-001	DUMMITT, ARTHUR	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$2.60	\$82.27	\$0.00	\$84.8
025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6 \$23.0
		Water	04	\$2.05	\$21.01	\$0.00	100000
025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00 \$0.00	\$5.6 \$48.8
	·	Water	03	\$4.34	\$44.53	\$0.00	\$40.0
	Route 0025 Tota			ADD 40			
		Water Construction Surchar		\$36.16 \$4.50			
	18 Services in R		-	\$40.66			
0026-00040-001	COLLINS, AMY	Construction	02	\$0.50	\$5.13	\$0.00	\$5.6
		Surchar	0.4	£10.00	\$105.62	\$0.00	\$115.9
0026-00045-002	COLLINS, COREY	Water Construction	04 02	\$10.30 \$0.50	\$105.02 \$5.13	\$0.00	\$5.6
		Surchar Water	04	\$2.05	\$21.01	\$0.00	\$23.0
0026-00150-000	Thayer, Lynda	Construction	02	\$0.50	\$16.39	\$0.00	\$16.8
		Water	04	\$2.79	\$158.04	\$0.00	\$160.8
0026-00190-001	CLARK, TRACY G.	Construction	01	\$0.50	\$5.13	\$0.00	\$5.0
		Water	04	\$8.41	\$242.97	\$0.00	\$251.3
0026-00215-002	MONIZ, AUBRIE	Water	04	\$4.18	\$42.79	\$0.00	\$46.9
ann an ann an tha ann an tha an th		Construction Surchar	02	\$0.50	\$5.00	\$0.00	\$5.5
0026-00280-003	BURRISS, LARRY D	Water	04	\$2.14	\$21.92	\$0.00	\$24.0
0026-00390-000	JAMISON, MITCHELL	Water	04	\$2.11	\$21.59	\$0.00	\$23.7
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$7.91	\$286.85	\$0.00	\$294.7
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied 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	\$34.7
0026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$22.02	\$0.00	\$22.5
		Water	04	\$2.05	\$90.19	\$0.00	\$92.2
0026-00727-001	HALL, CHRISTY	Water	04	\$0.08	\$1.31	\$0.00	\$1.3
0026-00750-001	MADDEN, REBECCA	Construction Surchar	02	\$0.23	\$2.39	\$0.00	\$2.6
		Water	04	\$3.35	\$34.30	\$0.00	\$37.6
0026-00840-000	PRUITT, RONALD & GAIL	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$5.02	\$51.42	\$0.00	\$56.4
0026-00950-000	BLEVINS, EDNA J.	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$6.21	\$63.84	\$0.00	\$70.0
0026-01060-001	TACKETT, DREAMA	Water	01	\$8.80	\$260.34	\$0.00	\$269.1
0026-01070-001	FOUCH, BOB	Water	04	\$1.80	\$18.46	\$0.00	\$20.2
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
0026-01110-000	THURMAN, WAYNE	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.2 \$140.5
		Water	04	\$5.66	\$134.93	\$0.00	φ140.0
	Route 0026 Totals	S					
		Water		\$78.00			
		Construction Surchar		\$6.73			
	32 Services in Ro	oute 0026		\$84.73			
0027-00025-001	WILLIS, WILLIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$6.06	\$69.76	\$0.00	\$75.8
0027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$5.17	\$117.48	\$0.00	\$122.6
0027-00275-003	CORNS, DANIEL	Water	03	\$2.94	\$30.09	\$0.00	\$33.0
0027-00305-000	JORDAN, RYAN L.	Construction Surchar	01	\$0.50	\$5.13	\$0.00 \$0.00	\$5.6 \$187.9
		Water	04	\$8.62	\$179.28	\$0.00	\$107.8
	Route 0027 Total	S					
		Water		\$22.79			
		Construction Surchar		\$1.50			
	7 Services in Rou	ute 0027		\$24.29			
	Report Totals						
		Water		\$866.48			
		Construction Surchar		\$33.73			
		SEWER		\$385.39			
	366 Services In A	II Routes		\$1,285.60			

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 Una	oplied Cash	Balance
0001-00007-004	COOPER, BRANDON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		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		9	\$17.79			
0002-00010-005			04		<b>*</b> ~/ ~/	<b>** *</b>	
0002-00160-000	GRAVES, RENEE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	CARVER, DONALD	Water	01	\$5.50	\$261.56	\$0.00	\$267.06
0002-00230-000	Thayer, Dave Route 0002 Totals	Water	01	\$2.61	\$58.51	\$0.00	\$61.12
	Route 0002 Totals	Water		\$10.16			
	3 Services in Route			\$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		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		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
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Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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	e 0005	2	\$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	01	\$3.35	\$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		5 · 1 · 1 · 1 · 1 · 1 · 1				
		Water		\$59.75			
		Construction Surchar		\$0.50			
	18 Services in Rou	te 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	e 0007	<u>.</u>	\$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	e 0008	<u>8</u>	\$12.84			
0009-00005-004	GODDARD, TIFFANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$2.34	\$154.18	\$0.00	\$156.52
							\$88.43

	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
009-00115-001	BENTLEY, ELIZABETH	Construction	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	01	\$2.05	\$48.99	\$0.00	\$51.04
009-00118-001	CLARKE, RANDY	Water	01	\$2.05	\$20.50	\$0.00	\$22.55
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
009-00265-001	SMITH JR, NORMAN	Water	01	\$6.48	\$66.39	\$0.00	\$72.87
009-00270-002	JAMISON, JESSICA	Water	01	\$5.80	\$59.49	\$0.00	\$65.29
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
009-00400-001	DUMMITT, TIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.13	\$52.53	\$0.00	\$57.66
009-00465-008	BENTLEY, KENNETH	Construction Surchar	01	\$0.50	\$10.76	\$0.00 \$0.00	\$11.26 \$147.14
		Water	01	\$9.28	\$137.86	0.0000000000000000000000000000000000000	and states a subscriptly
009-00585-000	PIERCE, ANGELA	Water	01	\$4.69	\$173.45	\$0.00	\$178.14
009-00665-009	RITCHIE, HEATHER	Water	01	\$3.15	\$59.81	\$0.00	\$62.96
009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.93	\$45.66	\$0.00	\$48.59
009-00705-000	FRALEY, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
009-00875-001	SPARKS, ALICE	Water	01	\$7.69	\$199.70	\$0.00	\$207.39
009-00895-000	ELDRIDGE, KENNETH	Water	01	\$8.30	\$85.11	\$0.00	\$93.4
009-00975-000	COOPER, MARK	Water	01	\$2.25	\$23.07	\$0.00	\$25.32
009-00995-000	CLARK, CHARLES	Water	01	\$2.90	\$177.09	\$0.00	\$179.99
009-01015-001	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			3223 223			
		Water		\$73.98			
		Construction Surchar		\$4.00			
				A77 00			
	25 Services in Rou	te 0009		\$77.98			
010-00095-013	25 Services in Rou	te 0009 Water	01	\$77.98 \$2.05	\$62.00	\$0.00	\$64.05
010-00095-013		Water	01	\$2.05	\$62.00	\$0.00	\$64.05
010-00095-013	HICKLE, CHRIS		01	\$2.05 \$2.05	\$62.00	\$0.00	\$64.05
0010-00095-013	HICKLE, CHRIS	Water Water	01	\$2.05	\$62.00	\$0.00	\$64.05
	HICKLE, CHRIS Route 0010 Totals 1 Service in Route	Water Water	01	\$2.05 \$2.05	\$62.00	\$0.00 \$0.00	
	HICKLE, CHRIS Route 0010 Totals	Water Water 0010 Water		\$2.05 \$2.05 \$2.05	0		\$40.0
0011-00006-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE	Water Water 0010 Water SEWER	01 12	\$2.05 \$2.05 \$2.05 \$3.56 \$4.26	\$36.44	\$0.00	\$40.00 \$46.8
0011-00006-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route	Water Water 0010 Water SEWER Water Water	01 12 01	\$2.05 \$2.05 \$2.05 \$3.56 \$4.26 \$4.13	\$36.44 \$42.57	\$0.00 \$0.00	\$40.00 \$46.83 \$46.43
0011-00006-001 0011-00085-000	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID	Water 0010 Water SEWER Water SEWER	01 12 01 12	\$2.05 \$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04	\$36.44 \$42.57 \$42.30 \$50.38	\$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$46.4 \$55.4
0011-00006-001 0011-00085-000	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE	Water 0010 Water SEWER Water SEWER Water Water Water	01 12 01 12 01	\$2.05 \$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00	\$0.00 \$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$46.4 \$55.4 \$78.0
0011-00006-001 0011-00085-000 0011-00100-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$46.4 \$55.4 \$78.0 \$131.2
0011-00006-001 0011-00085-000 0011-00100-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID	Water 0010 Water SEWER Water SEWER Water SEWER Water Water Water	01 12 01 12 01 12 01	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.0 \$46.8 \$46.4 \$55.4 \$78.0 \$131.2 \$45.2
0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER KEEN, BONNIE	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.90	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.0 \$46.8 \$46.4 \$55.4 \$78.0 \$131.2 \$45.2 \$53.8
0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water Water	01 12 01 12 01 12 01 12 01	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.90 \$2.05	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95 \$44.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.0 \$46.8 \$46.4 \$55.4 \$78.0 \$131.2 \$45.2 \$53.8 \$46.8
0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER KEEN, BONNIE RIFFE, DESARAE	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.90 \$2.05 \$2.20 \$4.26	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95 \$44.79 \$47.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$46.4 \$55.4 \$78.0 \$131.2 \$45.2 \$53.8 \$46.8 \$49.3
0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER KEEN, BONNIE	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.90 \$2.05 \$2.20 \$2.20 \$2.05	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95 \$44.79 \$47.17 \$21.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$46.4 \$55.4 \$78.0 \$131.2 \$45.2 \$53.8 \$46.8 \$46.8 \$49.3 \$23.0
0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001 0011-00155-002 0011-00185-000	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER KEEN, BONNIE RIFFE, DESARAE KEEN, JAKE	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.90 \$2.05 \$2.20 \$2.20 \$2.20 \$2.05 \$2.20 \$2.20 \$2.05 \$2.20	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95 \$44.79 \$47.17 \$21.01 \$22.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$55.4 \$78.0 \$131.2 \$45.2 \$53.8 \$46.8 \$49.3 \$23.0 \$24.2
0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001 0011-00155-002	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER KEEN, BONNIE RIFFE, DESARAE	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01 12 01	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.02 \$4.90 \$2.05 \$2.20 \$2.05 \$2.20 \$2.05 \$2.20 \$2.05 \$2.20 \$4.48	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95 \$44.79 \$47.17 \$21.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$46.4 \$55.4 \$78.0 \$131.20 \$45.2 \$53.8 \$45.2 \$53.8 \$46.8 \$49.3 \$23.0 \$23.0 \$24.2 \$202.9
0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001 0011-00155-002 0011-00185-000	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER KEEN, BONNIE RIFFE, DESARAE KEEN, JAKE PENNINGTON, TINA	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER	01 12 01 12 01 12 01 12 01 12 01 12	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.90 \$2.05 \$2.20 \$2.20 \$2.05 \$2.20 \$2.20 \$2.05 \$2.20	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95 \$44.79 \$47.17 \$21.01 \$22.00 \$198.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$64.09 \$40.00 \$46.83 \$46.43 \$55.43 \$78.09 \$131.24 \$45.29 \$53.83 \$45.29 \$53.83 \$45.29 \$23.00 \$24.20 \$202.99 \$248.55
0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001 0011-00155-002 0011-00185-000	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER KEEN, BONNIE RIFFE, DESARAE KEEN, JAKE	Water <b>Water</b> <b>SEWER</b> Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01 12 01	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.90 \$2.05 \$2.20 \$2.05 \$2.20 \$2.05 \$2.20 \$2.20 \$2.05 \$2.20 \$2.20 \$2.05	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95 \$44.79 \$47.17 \$21.01 \$22.00 \$198.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$46.4 \$55.4 \$78.0 \$131.20 \$45.2 \$53.8 \$45.2 \$53.8 \$46.8 \$49.3 \$23.0 \$23.0 \$24.2 \$202.9
0010-00095-013 0011-00006-001 0011-00085-000 0011-00100-001 0011-00115-001 0011-00155-002 0011-00185-000 0011-00205-001	HICKLE, CHRIS Route 0010 Totals 1 Service in Route JAMISON, FREDDIE HORNER, DAVID JAMISON, JENNIFER KEEN, BONNIE RIFFE, DESARAE KEEN, JAKE PENNINGTON, TINA	Water 0010 Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water SEWER Water	01 12 01 12 01 12 01 12 01 12 01 12 01	\$2.05 \$2.05 \$3.56 \$4.26 \$4.13 \$5.04 \$2.05 \$2.20 \$4.02 \$4.02 \$4.90 \$2.05 \$2.20 \$2.05 \$2.20 \$2.05 \$2.20 \$2.05 \$2.20 \$4.48	\$36.44 \$42.57 \$42.30 \$50.38 \$76.00 \$129.08 \$41.23 \$48.95 \$44.79 \$47.17 \$21.01 \$22.00 \$198.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.00 \$46.8 \$46.4 \$55.4 \$78.0 \$131.20 \$45.2 \$53.8 \$45.2 \$53.8 \$46.8 \$49.3 \$23.0 \$23.0 \$24.2 \$202.9

Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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	S	563				
		Water		\$7.81			
		SEWER		\$5.30			
	5 Services in Rou			\$13.11			
			120		0 (0 <b>(</b> 7	<b>#0.00</b>	\$42.52
0013-00020-000	DANIEL, VICKI	Water	01	\$2.05	\$40.47	\$0.00 \$0.00	\$42.52 \$48.40
		SEWER	12	\$2.20	\$46.20	10	\$61.44
0013-00115-000	LAMBERT, BRIAN	Water	01	\$5.46	\$55.98	\$0.00	10
		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
0010-00000-001	moone, an me	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
0010-00007-001	TIOROLE 13 MERCES	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	\$3.60	\$36.94	\$0.00	\$40.54
0013-00405-001	BLAYLOCK, DANIELLE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Total	s					
		Water		\$38.85			
		Construction		\$1.50			
		Surchar SEWER		\$32.11			
	23 Services in Ro			\$72.46			
					#01 01	\$0.00	\$23.06
0014-00040-001	CRAIG, BRENDA WHITE	Water	01	\$2.05	\$21.01	\$0.00	φ23.00
	Route 0014 Total			00.05			
		Water		\$2.05			
	1 Service in Rou	te 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	\$51.6
0015-00225-002	STONE, DWAYNE	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		Water	01	\$2.05	\$88.81	\$0.00	\$90.8
0015-00234-002	HOLLAND, TRINA		01	\$6.99	\$71.64	\$0.00	\$78.6
0015-00365-006	YOUNG, AUSTIN	Water				\$0.00	\$105.8
		SEWER	12	\$9.63	\$96.25		\$79.9
0015-00375-000	STAMPER, RANDY	Water	01	\$3.29	\$76.61	\$0.00	
		SEWER	12	\$3.89	\$131.66	\$0.00	\$135.5
	IOUNIOON IOUNI	Motor	01	\$8.22	\$139.30	\$0.00	\$147.5
0015-00385-001	JOHNSON, JOHN	Water	01	ΨŪ.LL	1.1.5.7 (C.R.)	D?	100

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		SEWER	12	\$11.81	\$333.67	\$0.00	\$345.48
015-00545-000	LYKINS, BOBBY	Water	01	\$2.05	\$54.24	\$0.00	\$56.29
010-00040-000		SEWER	12	\$2.20	\$196.87	\$0.00	\$199.0
015-00575-002	SWIM, MELONY	Water	01	\$2.44	\$24.97	\$0.00	\$27.4
015-00575-002	SWIM, MELOIT	SEWER	12	\$2.73	\$27.28	\$0.00	\$30.0
015-00595-000	COOPER, HAROLD M.	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
015-00595-000	COOPER, HAROLD M.	SEWER	12	\$2.20	\$35.27	\$0.00	\$37.4
	Route 0015 Totals		City Co.				WSO IN
		Water		\$38.52			
		SEWER		\$32.46			
	17 Services in Route			\$70.98			
040 00045 000			01	\$3.82	\$40.16	\$0.00	\$43.9
016-00045-000	NOBLE, ROSIE	Water	01		\$116.02	\$0.00	\$127.3
		SEWER	12	\$11.32		\$0.00	\$23.0
016-00065-000	HUNT, PEGGY	Water	01	\$2.05	\$21.01		\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$54.4
016-00075-007	CANTRELL, BOBBY	Water	01	\$4.84	\$49.56	\$0.00	
		SEWER	12	\$6.11	\$62.58	\$0.00	\$68.6
016-00085-002	ENGELBRECHT, CARLIN	Water	01	\$0.75	\$8.37	\$0.00	\$9.1
		SEWER	12	\$0.56	\$5.56	\$0.00	\$6.1
016-00135-000	GAYHEART, TRACEY & ELME	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
		SEWER	12	\$2.20	\$90.63	\$0.00	\$92.8
016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.24	\$22.99	\$0.00	\$25.2
		SEWER	12	\$2.46	\$87.56	\$0.00	\$90.0
016-00175-001	WILBURN, CLYDE	Water	01	\$2.05	\$47.52	\$0.00	\$49.5
		SEWER	12	\$2.20	\$66.71	\$0.00	\$68.9
016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$97.44	\$0.00	\$99.4
016-00205-001	MOORE, CHRISTOPHER	Water	01	\$8.60	\$88.99	\$0.00	\$97.5
		SEWER	12	\$19.37	\$354.98	\$0.00	\$374.3
016-00365-002	STONE, LARRY & REAH W	Water	01	\$2.95	\$30.26	\$0.00	\$33.2
		SEWER	12	\$3.43	\$85.86	\$0.00	\$89.2
016-00375-002	RIFFE, KAYLYN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
016-00385-003	WELCH, MICHAEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
	Register was watch the register of the state	SEWER	12	\$2.20	\$157.85	\$0.00	\$160.0
0016-00405-000	LEWIS CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
		SEWER	12	\$2.20	\$70.30	\$0.00	\$72.5
	Route 0016 Totals						
		Water		\$37.55			
		SEWER		\$56.45			
	25 Services in Rout	e 0016		\$94.00			
0017-00100-002	RIFFE, TESSA	Water	01	\$2.80	\$28.69	\$0.00	\$31.4
	4/158/92/905 Free# 9/12-942/9992/02-92	SEWER	12	\$3.22	\$32.23	\$0.00	\$35.4
0017-00190-001	PARSON, KESHIA	Water	01	\$3.81	\$106.12	\$0.00	\$109.9
		SEWER	12	\$4.61	\$264.81	\$0.00	\$269.4
0017-00220-001	HARTLEY, STEPHANIE	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0011 00220 001		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0017-00250-001	CLARK, JOSHUA	Water	01	\$3.25	\$33.32	\$0.00	\$36.5
011-00200-001		SEWER	12	\$3.89	\$38.94	\$0.00	\$42.8
0017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0017-00300-001	REEDEN, RODIN	SEWER	12	\$2.20	\$122.00	\$0.00	\$124.2
0017 00000 005	POTTER POSE		01	\$2.20	\$29.67	\$0.00	\$32.5
0017-00320-005	POTTER, ROSE	Water	12	\$2.90 \$3.36	\$33.55	\$0.00	\$36.9
0047 00005 004		SEWER			\$21.01	\$0.00	\$23.0
0017-00325-001	GRIGSON, JEFF	Water	01	\$2.05		\$0.00	\$24.2
0011 00020 001		SEWER	12	\$2.20	\$22.00	5611111	. 74 /

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied 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
017-00370-003	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 Total	s					
		Water		\$27.76			
		SEWER		\$32.61			
	20 Services in Ro	oute 0017	<del>, , , , , , , , , , , , , , , , , , , </del>	\$60.37			
0018-00105-000	NOBLE, JERRY & MICHELL	E 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
0010-00100-000	ENGLEDITEOTT, OANEIN	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
010-00100-004	CARVER, JAIVIES L.	SEWER	12	\$6.04	\$60.39	\$0.00	\$66.43
0040 00000 000	STONE PRAD		01	\$3.92	\$40.16	\$0.00	\$44.08
018-00200-002	STONE, BRAD	Water		\$3.92 \$4.75	\$48.71	\$0.00	\$53.46
	TAVI OF VEIGUA	SEWER	12			\$0.00	\$69.18
018-00205-004	TAYLOR, KEISHA	Water	01	\$2.05	\$67.13	\$0.00	\$72.60
		SEWER	12	\$2.20	\$70.40		
018-00250-001	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 Tota	ls					
		Water		\$50.16			
		SEWER		\$66.73			
	22 Services in Re	oute 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 Tota	ls					
		Water		\$10.08			
		SEWER		\$11.37			
	8 Services in Ro	ute 0019		\$21.45			
0020-00010-001	STAMPER, RHONDA	Water	01	\$3.50	\$71.70	\$0.00	\$75.20
ana.co.co.co.co.co.co.co.co.co.co.co.co.co.	2010/07/07/2017/2017/2017/2017/2017/2017	SEWER	12	\$4.18	\$131.14	\$0.00	\$135.32
0020-00020-001	JUSTICE, TINA	Water	01	\$2.29	\$23.49	\$0.00	\$25.7
	andratic and strategy and Rev 15, 117, 157, 1681	SEWER	12	\$2.53	\$25.30	\$0.00	\$27.8
0020-00050-014	KISER, DAVID	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
1997 - HERRI MARKAN, M	a tan mendar han di tan di Karan Kana di Kana di Karan di	1000 mme congred 27 07 1		1 100 <b>29</b> 0 19 <sup>0</sup> 1 1907 1907 1907 1907			
Wednesday Octo	ber 16, 2019 10:44 AM	Page	6 Of	11			bhiggin
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
020-00091-005	STAMPER, BRANDON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
020 00001 000		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
020-00120-001	PIATT, MIKE	Water	01	\$4.39	\$44.95	\$0.00	\$49.34
		SEWER	12	\$5.39	\$53.98	\$0.00	\$59.37
	Route 0020 Total	S					
		Water		\$14.28			
		SEWER		\$16.50			
	10 Services in Ro	oute 0020	0-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\$30.78			
021-00015-013	COOLEY JR., JIMMY	Water	01	\$5.17	\$52.94	\$0.00	\$58.11
	10-40 electronic de la construction de la const	SEWER	12	\$6.64	\$66.44	\$0.00	\$73.08
021-00020-002	CARRINGTON, DANIEL	Water	01	\$3.56	\$36.44	\$0.00	\$40.00
		SEWER	12	\$4.26	\$80.49	\$0.00	\$84.75
021-00040-002	CASEMAN, ALBERTA	Water	01	\$2.30	\$24.01	\$0.00	\$26.31
021 00010 002	or to Elin (11, 11, EDEI (1))	SEWER	12	\$4.83	\$48.29	\$0.00	\$53.12
021-00060-006	MADDEN, TIMMY	Water	01	\$12.70	\$139.82	\$0.00	\$152.52
021-00000-000	MADDEN, HIMMI	SEWER	12	\$21.07	\$774.75	\$0.00	\$795.82
021-00070-001	THAYER, LYNDA	Water	01	\$3.70	\$155.87	\$0.00	\$159.5
021-00070-001	THATER, LINDA	SEWER	12	\$4.46	\$514.35	\$0.00	\$518.8
021-00080-000	CALDWELL, ROGER	Water	01	\$3.59	\$36.78	\$0.00	\$40.3
021-00060-000	CALDWELL, ROGER	SEWER	12	\$4.30	\$43.01	\$0.00	\$47.3
	THURMAN CURICTINE		01	\$2.16	\$49.87	\$0.00	\$52.03
021-00120-002	THURMAN, CHRISTINE	Water			\$53.92	\$0.00	\$56.2
		SEWER	12	\$2.34		\$0.00	\$25.4
021-00170-008 F	FOUCH, JENNIFER	Water	01	\$2.26	\$23.15	\$0.00	\$75.59
		SEWER	12	\$2.49	\$73.10	\$0.00	φ10.0.
	Route 0021 Tota			\$35.44			
		Water SEWER		\$50.39			
	16 Services in R			\$85.83			
			04		\$24.85	\$0.00	\$27.25
0022-00060-005	KIBLER, ALICIA	Water	01	\$2.40		\$0.00	\$43.68
		SEWER	12	\$3.97	\$39.71	\$0.00	\$64.90
0022-00130-001	GRIGSON, PATRICIA	Water	01	\$5.77	\$59.19		\$85.79
1222		SEWER	12	\$7.80	\$77.99	\$0.00	\$30.8
0022-00140-000	GRIGSON, MARVIN	Water	01	\$2.74	\$28.11	\$0.00	\$30.6
		SEWER	12	\$3.15	\$31.46	\$0.00	\$23.0
0022-00150-000	CORNS, MILFORD	Water	01	\$2.05	\$21.01	\$0.00	
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0022-00165-011	THURMAN, RICHARD	Water	01	\$4.56	\$46.73	\$0.00	\$51.2
		SEWER	12	\$5.65	\$120.75	\$0.00	\$126.4
0022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.57	\$73.25	\$0.00	\$76.8
		SEWER	12	\$4.28	\$455.70	\$0.00	\$459.9
0022-00410-000	TACKETT, FRANCES	Water	01	\$2.05	\$41.88	\$0.00	\$43.9
		SEWER	12	\$2.20	\$46.20	\$0.00	\$48.4
0022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0022-00440-001	HAMPTON, AMY	Water	01	\$0.64	\$7.20	\$0.00	\$7.8
		SEWER	12	\$3.53	\$35.31	\$0.00	\$38.8
0022-00480-002	THEISS, STEVEN	Water	01	\$3.09	\$73.18	\$0.00	\$76.2
	(ACTES	SEWER	12	\$3.62	\$85.07	\$0.00	\$88.6
	Route 0022 Tota	ls					
				00000			
		Water		\$28.92			
		Water SEWER		\$38.60			

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
0023-00130-000	KAMER, LENA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$4.98	\$120.02	\$0.00	\$125.00
0023-00150-000	OSBORNE, VANESSA R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.93	\$40.24	\$0.00	\$44.17
0023-00179-001	Patton, David	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.00
0023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.20
		Water	03	\$3.10	\$62.49	\$0.00	\$65.5
0023-00281-002	THOROUGHMAN, ANGELA	Water Construction	03 01	\$2.27 \$0.50	\$24.69 \$5.13	\$0.00 \$0.00	\$26.96 \$5.63
0023-00320-000	ERWIN, JOHN	Surchar Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$4.47	\$45.77	\$0.00	\$50.2
0023-00323-001	TACKETT, KAYLA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	03	\$2.25	\$23.07	\$0.00	\$25.3
0023-00395-001	BOLANDER, GLEN	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	03	\$2.53	\$268.05	\$0.00	\$270.5
0023-00430-001	PAINO, KIM	Construction Surchar	01	\$0.50	\$27.65	\$0.00	\$28.1 \$115.3
	1	Water	03	\$2.05	\$113.25	\$0.00	\$115.5
	Route 0023 Totals						
		Water		\$27.63			
		Construction Surchar		\$4.50			
	18 Services in Rout	e 0023		\$32.13			
0024-00070-000	HURLEY, RACHEL	Water	03	\$3.39	\$34.71	\$0.00	\$38.1
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$2.05	\$21.01	\$0.00	\$23.0
0024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$10.76 \$82.95	\$0.00 \$0.00	\$11.2 \$85.5
		Water	04	\$2.59			\$5.6
0024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$5.13 \$22.83	\$0.00 \$0.00	\$25.0
		Water	04	\$2.23	\$5.13	\$0.00	\$5.6
0024-00147-003	GIFFORD, ELIZABETH	Construction Surchar Water	01 04	\$0.50 \$2.73	\$27.94	\$0.00	\$30.6
0024-00153-005	WHITE, WILLIAM A.	Construction	01	\$0.50	\$10.76	\$0.00	\$11.2
0024-00160-000	BERTRAM, REBECCA J	Surchar Construction	01	\$0.50	\$5.13	\$0.00	\$5.6
		Surchar		A0 17	60E F 4	\$0.00	\$39.0
		Water	04	\$3.47	\$35.54	\$0.00 \$0.00	\$5.6
0024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar Water	01 04	\$0.50 \$5.39	\$5.13 \$55.29	\$0.00	\$60.6
0004 00400 000	JEWELL, TERRY & EUGENIA		04	\$0.50	\$5.13	\$0.00	\$5.6
0024-00180-000	JEWELL, TERRY & EUGENIA	Surchar Water	04	\$4.36	\$128.09	\$0.00	\$132.4
0024-00200-000	SPENCER, PATRICIA	Construction	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$2.80	\$28.69	\$0.00	\$31.4
0024-00210-009	BROWN, CYNTHIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$5.65	\$57.90	\$0.00	\$63.

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.75	\$75.31	\$0.00	\$80.06
024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.74	\$28.11	\$0.00	\$30.85
0024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$68.91	\$0.00	\$70.96
024-00385-002	HORSLEY, MERLE	Water	03	\$3.54	\$162.96	\$0.00	\$166.50
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.20
0024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	04	\$2.05	\$59.18	\$0.00	\$61.2
0024-00501-002	RICKETT, JASON	Water	01	\$5.29	\$56.33	\$0.00	\$61.6
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
0024-00560-001	MARSHALL, ANN	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.2
		Water	04	\$3.89	\$68.76	\$0.00	\$72.6
0024-00570-000	COOPER, LESTER D.	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$4.98	\$51.00	\$0.00	\$55.9
0024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$5.17	\$319.95	\$0.00	\$325.1
0024-00665-001	COOPER, JOSEPH	Water	04	\$5.66	\$232.55	\$0.00	\$238.2
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
0024-00785-006	WALTERS, AMY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$5.17	\$52.94	\$0.00	\$58.1
0024-00855-001	BOLANDER, GLEN & ETHEL	Water	01	\$3.48	\$35.70	\$0.00	\$39.1
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
	Route 0024 Totals			W.33 >			
		Water		\$83.43			
		Construction Surchar		\$11.00			
	44 Services in Rou	te 0024		\$94.43			
0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$5.74	\$136.33	\$0.00	\$142.0
0025-00025-000	ESTES, LORETTA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$3.93	\$40.24	\$0.00	\$44.1
0025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$3.11	\$83.11	\$0.00	\$86.2
0025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2 \$50.9
		Water	04	\$2.05	\$48.88	\$0.00	
0025-00106-001	DUMMITT, ARTHUR	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	04	\$3.39	\$119.58	\$0.00	\$122.9
0025-00329-005	PIERCE, JESSICA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6 \$31.2
		Water	04	\$2.78	\$28.44	\$0.00	
0025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$10.76	\$0.00 \$0.00	\$11.2 \$46.1
		Water	04	\$2.05	\$44.07	φ0.00	φ <del>4</del> 0.

Account	Name	Service	Rate	Penalty	Total AR Unapplied Cash		Balance
0025-00342-003	DUMMITT, ADAM C.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.00
025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.63	\$57.70	\$0.00	\$63.3
025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
	74	Water	03	\$4.28	\$43.87	\$0.00	\$48.1
	Route 0025 Totals						
		Water		\$35.01			
		Construction Surchar		\$5.00			
	20 Services in Ro	ute 0025		\$40.01			
0026-00050-000	LEWIS, TERESA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$2.50	\$153.36	\$0.00	\$155.8
0026-00162-001	RIFFE JR, DAVID (HOOT)	Water	01	\$5.24	\$53.70	\$0.00	\$58.9
	1997 - C. S.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
0026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	04	\$8.26	\$336.00	\$0.00	\$344.2
0026-00215-002	MONIZ, AUBRIE	Water	04	\$3.85	\$39.41	\$0.00	\$43.2
		Construction Surchar	02	\$0.50	\$5.00	\$0.00	\$5.5
0026-00240-001	SALVIA, RICK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6 \$43.6
		Water	04	\$3.88	\$39.74	\$0.00	62
0026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$5.13 \$39.82	\$0.00 \$0.00	\$5.6 \$43.7
		Water	04	\$3.89	\$21.01	\$0.00	\$23.0
0026-00320-001	THURMAN, KEVIN	Water Construction	01 02	\$2.05 \$0.50	\$5.13	\$0.00	\$5.6
0026-00390-000	JAMISON, MITCHELL	Surchar Water	04	\$2.66	\$27.29	\$0.00	\$29.9
0026-00390-000	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$3.37	\$34.54	\$0.00	\$37.9
0026-00462-001	Tackett, Jacob	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$4.90	\$50.25	\$0.00	\$55.1
0026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$8.28	\$345.23	\$0.00	\$353.5
0026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6 \$100.7
		Water	04	\$2.05	\$98.69	\$0.00 \$0.00	\$100.7
0026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$10.76 \$64.58	\$0.00	\$67.4
		Water	04	\$2.91	\$5.13	\$0.00	\$5.6
0026-00727-001	HALL, CHRISTY	Construction Surchar Water	02 04	\$0.50 \$2.05	\$22.40	\$0.00	\$24.4
0026 00760 000	BLOOMELELD ELVIS	Construction	04	\$2.05	\$5.13	\$0.00	\$5.6
0026-00760-000	BLOOMFIELD, ELVIS	Surchar Water	02	\$2.05	\$21.01	\$0.00	\$23.0
0026-00840-000	PRUITT, RONALD & GAIL	Water	04	\$1.37	\$15.00	\$0.00	\$16.3
0026-01060-001	TACKETT, DREAMA	Water	01	\$9.49	\$191.62	\$0.00	\$201.1
							bhigg

Account	Name FOUCH, BOB	Service Water	Rate 04	Penalty \$2.05	Total AR Unapplied Cash		Balance
0026-01070-001					\$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 Rout	vices 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	\$31.7
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	Route 0027 Totals					
		Water		\$22.27			
		Construction Surchar		\$2.50			
	11 Services in Rout	11 Services in Route 0027		\$24.77			
	Report Totals	Report Totals					
		Water		\$890.76			
		Construction Surchar		\$37.98			
		SEWER		\$368.84			
	400 Services In All	400 Services In All Routes		\$1,297.58			

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

Account	Name	Service	Rate	Penalty	Total AR Una	pplied 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			
	4 Services in Route	0001		\$9.89			
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			
	2 Services in Route	0002	(*************************************	\$11.66			
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	Truitor		¢2.00			
		Water		\$37.04			
	9 Services in Route	0003	1	\$37.04			
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
n 1999 - Sen 1999 - Nie and a Constantina (Nie 1997), 1999	Route 0004 Totals	A. P. P. A. P.		1.4 m/2015			100000000000000000000000000000000000000
		Water		\$28.63			
	6 Services in Route	0004	-	\$28.63			
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			
	7 Services in Route	0005		\$47.13			
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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	02	\$0.50	\$5.13	\$0.00	\$5.63
0000-00110-001	ZAGARIAS, AMANDA	Surchar	02	40.00	Q0.10		
		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
		Water	05	\$2.05	\$46.59	\$0.00	\$48.64
0006-00850-005	THAYER, JASON Route 0006 Totals	vvaler	05	φ2.05	\$40.05	\$0.00	Q-0.0-
	Route 0006 Totals	Water		\$70.10			
		Construction		\$0.50			
		Surchar		\$0.50			
	18 Services in Rout	te 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			
	7 Services in Route	e 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	1977 (S. 1977)					
		Water		\$19.57			
	5 Services in Route	e 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	\$23.00
0009-00195-000	FIELDS, JOHN	Water	01	\$3.16	\$33.25	\$0.00	\$36.41
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Account	Name	Service	Rate	Penalty	Total AR Una	pplied Cash	Balance
0009-00245-000	MASSIE, THOMAS & RHONDA	Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
The second second second		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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0000 00400 004	DIMMITT THE	Water	01	\$9.17	\$94.21	\$0.00	\$103.38
0009-00400-001	DUMMITT, TIM	Construction Surchar Water	01	\$0.50 \$3.84	\$5.13 \$39.33	\$0.00 \$0.00	\$5.63 \$43.17
0009-00405-000	STANDED CADNET	Construction	2.5%				10 C C C C C C C C C C C C C C C C C C C
0009-00405-000	STAMPER, GARNET	Surchar Water	01	\$0.50 \$2.05	\$5.13 \$21.01	\$0.00 \$0.00	\$5.63 \$23.06
0009-00425-000	DUMMITT, RICK	Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
0003-00423-000	Downer P, Nor	Surchar Water	01	\$4.54	\$46.52	\$0.00	\$51.00
0009-00465-008	BENTLEY, KENNETH	Construction	01	\$0.50	\$10.76	\$0.00	\$11.2
0000-00400-000	DENTLET, KENNETT	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	\$220.94	\$0.00	\$32.93
0009-00675-000	RAWLINS, ELVY & AMANDA	Water	01	\$2.93	\$70.43	\$0.00	\$72.5
0009-00695-004							\$72.5
	COLLIER, CODY	Water	01	\$2.80	\$28.69	\$0.00	1
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	\$99.9
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	\$116.8
0009-01005-000	HARDIN, BARY	Water	01	\$1.08	\$11.83	\$0.00	\$12.9
0009-01015-001	MADDEN, ELIZABETH	Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.52
0000 04000 004	DILLOW DVAN	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	141-4		***			
		Water		\$97.80			
		Construction Surchar		\$5.50			
	35 Services in Route	e 0009		\$103.30			
0010-00075-000	PIERCE, VINCENT & TAMMY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		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 Surchar		\$0.50			
	3 Services in Route	0010		\$7.25			
0011-00006-001	JAMISON, FREDDIE	Water	01	\$4.39	\$44.95	\$0.00	\$49.34
0011 00100 001	IAMISON IENNIEED	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
0044 00455 005		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
0011 00005 001		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
	COLOUR DEDDI	1	04	60.05	604.04	00 03	\$23.06
0011-00224-009	SPARKS, DEBRA	Water	01	\$2.05	\$21.01	\$0.00	\$23.00

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011 00005 001	GLOBE FAMILY FUNERAL CH	C. 46. (446) (4. (4. (4. (4. (4. (4. (4. (4. (4. (4.	01	\$2.05	\$21.01	\$0.00	\$23.06
011-00325-001	GLOBE FAMILT FONERAL CH	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0044 00005 004	GLOBE FAMILY FUNERAL CH		05	\$2.05	\$22.27	\$0.00	\$24.32
0011-00335-001	GLOBE FAMILY FUNERAL CH	SEWER	12	\$2.20	\$23.32	\$0.00	\$25.52
0014 00245 004	CLARK JOSH	1000	01	\$7.82	\$80.12	\$0.00	\$87.94
0011-00345-001	CLARK, JOSH	Water	12	\$10.98	\$109.78	\$0.00	\$120.76
		SEWER	12	\$10.96	\$109.76	\$0.00	\$120.70
	Route 0011 Totals	Mater		#20 02			
		Water		\$39.03			
		SEWER		\$50.45			
	18 Services in Rout	e 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			\$16.41			
0012 00020 002		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
0013-00020-000	DANIEL, VICKI	SEWER	12	\$2.00	\$62.92	\$0.00	\$65.12
	LANDERT DOUN	Change and the second				\$0.00	\$84.23
0013-00115-000	LAMBERT, BRIAN	Water	01	\$7.49	\$76.74		
		SEWER	12	\$10.44	\$104.39	\$0.00	\$114.83
0013-00125-000 HUC	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	01	\$0.50	\$5.13	\$0.00	\$5.63
0013-00375-002	STATON, AARON	Surchar Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
0013-00375-002	STATON, AANON	Surchar	01	Q0.00	<b>\$</b> 0.10		
		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
		Construction	01	\$0.50	\$5.13	\$0.00	\$5.63
0013-00455-000	HOLLAND, CONNIE	Surchar				075 516	
		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 Rout	te 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
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Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
015-00225-002	STONE, DWAYNE	Water	01	\$2.09	\$44.48	\$0.00	\$46.57
015-00234-002	HOLLAND, TRINA	Water	01	\$2.48	\$116.25	\$0.00	\$118.73
015-00345-000	KAMER, VERNON	Water	01	\$2.11	\$21.59	\$0.00	\$23.7
		SEWER	12	\$2.28	\$22.77	\$0.00	\$25.0
015-00365-006	YOUNG, AUSTIN	Water	01	\$7.33	\$75.15	\$0.00	\$82.4
		SEWER	12	\$10.19	\$101.86	\$0.00	\$112.0
015-00375-000	STAMPER, RANDY	Water	01	\$4.30	\$44.03	\$0.00	\$48.3
14.5 D.500.0		SEWER	12	\$5.27	\$168.14	\$0.00	\$173.4
015-00385-001	JOHNSON, JOHN	Water	01	\$16.35	\$260.08	\$0.00	\$276.4
		SEWER	12	\$28.61	\$486.59	\$0.00	\$515.2
015-00485-000	KAMER, RHONDA	Water	01	\$3.86	\$39.58	\$0.00	\$43.4
		SEWER	12	\$4.68	\$46.75	\$0.00	\$51.4
015-00545-000	LYKINS, BOBBY	Water	01	\$2.54	\$49.11	\$0.00	\$51.6
		SEWER	12	\$2.87	\$211.01	\$0.00	\$213.88
015-00575-002	SWIM, MELONY	Water	01	\$3.43	\$35.13	\$0.00	\$38.50
010-00010-002	OVINI, MELONI	SEWER	12	\$4.08	\$40.81	\$0.00	\$44.89
015-00595-000	COOPER, HAROLD M.	Water	01	\$2.05	\$21.01	\$0.00	\$23.00
10-00000-000	COOLER, THREED M.	SEWER	12	\$2.20	\$32.53	\$0.00	\$34.73
015-00615-002	HOBBS, SUESY	Water	01	\$2.14	\$21.92	\$0.00	\$24.00
010-00010-002	10000,00201	SEWER	12	\$2.32	\$23.21	\$0.00	\$25.5
	Route 0015 Totals	SEWER	12	\$2.52	Ψ20.2 I	\$0.00	Q20.0
	Route 0015 Totals	Water		\$56.64			
		SEWER		\$62.50			
	22 Services in Rout	e 0015		\$119.14			
016-00025-004	WILBURN, RANDY D.	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
016-00045-000	NOBLE, ROSIE	Water	01	\$6.89	\$71.37	\$0.00	\$78.2
		SEWER	12	\$14.99	\$153.68	\$0.00	\$168.6
016-00075-007	CANTRELL, BOBBY	Water	01	\$4.61	\$47.21	\$0.00	\$51.8
		SEWER	12	\$5.73	\$58.74	\$0.00	\$64.4
016-00135-000	GAYHEART, TRACEY & ELME	Water	01	\$2.05	\$67.13	\$0.00	\$69.1
		SEWER	12	\$2.20	\$114.83	\$0.00	\$117.03
016-00145-009	GAYHEART, ANTHONY	Water	01	\$2.77	\$28.35	\$0.00	\$31.12
		SEWER	12	\$3.18	\$47.04	\$0.00	\$50.22
016-00175-001	WILBURN, CLYDE	Water	01	\$3.56	\$86.09	\$0.00	\$89.6
		SEWER	12	\$4.27	\$111.59	\$0.00	\$115.86
016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$120.50	\$0.00	\$122.5
016-00205-001	MOORE, CHRISTOPHER	Water	01	\$7.89	\$178.50	\$0.00	\$186.39
		SEWER	12	\$11.13	\$485.67	\$0.00	\$496.80
016-00235-000	GILBERT, ANTHONY K.	Water	01	\$4.99	\$51.15	\$0.00	\$56.14
0.00000000000	oligiber (1) (1) (1)	SEWER	12	\$6.36	\$63.58	\$0.00	\$69.9
016-00255-000	LEE, DENISE	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
010 00200 000	LEL, DEMOL	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
016-00365-002	STONE, LARRY & REAH W	Water	01	\$4.09	\$41.89	\$0.00	\$45.9
010 00000 002	orone, britti ane in tr	SEWER	12	\$4.98	\$56.33	\$0.00	\$61.3
016-00375-002	RIFFE, KAYLYN	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
010-00010-002	INCIE, WATELD	SEWER	12	\$2.00	\$46.20	\$0.00	\$48.4
016-00385-003	WELCH, MICHAEL	Water	01	\$2.20	\$21.01	\$0.00	\$23.0
010-00303-003	WELCH, WICHAEL	SEWER	12	\$2.05	\$155.11	\$0.00	\$157.3
016 00405 000	LEWIS CLINT		01	\$2.20	\$155.11	\$0.00	\$23.0
016-00405-000	LEWIS, CLINT	Water SEWER	12	\$2.05	\$90.62	\$0.00	\$92.8
	Route 0016 Totals	SEVVEN	12	φ <u>2</u> .20	\$50.0Z	φ0.00	932.0
	Route 0016 Totals	Water		\$49.15			
		Water SEWER		\$63.84			
	27 Services in Rout	e 0016		\$112.99			

Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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
017-00170-005	MOSLEY, JESSE	Water	01	\$2.07	\$21.26	\$0.00	\$23.33
	MOOLET, OLOOL	SEWER	12	\$2.23	\$22.33	\$0.00	\$24.56
017-00300-001	REEDER, ROBIN	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	NEEDEN, NODIN	SEWER	12	\$2.20	\$119.26	\$0.00	\$121.46
017-00320-005	POTTER, ROSE	Water	01	\$3.30	\$66.37	\$0.00	\$69.67
017-00320-003	FOTTER, ROSE	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
017-00323-001	GRIGSON, JEFF	SEWER	12	\$2.01	\$20.80	\$0.00	\$24.68
0017-00370-003	ESHAM, MELISSA		01	\$4.84		\$0.00	\$54.40
0017-00070-000	ESHAW, WELISSA	Water SEWER	12		\$49.56		\$88.80
	Route 0017 Totals	SEVVER	12	\$6.11	\$82.69	\$0.00	\$00.00
	Route 0017 Totals	Water		\$19.11			
		SEWER					
				\$22.80			
	12 Services in Route	e 0017		\$41.91			
018-00051-001	GARRISON SHORTSTOP, LLC	Water	05	\$7.16	\$77.84	\$0.00	\$85.00
		SEWER	12	\$9.91	\$105.06	\$0.00	\$114.97
018-00060-001	GARRISON SHORTSTOP, LLC	Water	07	\$11.91	\$129.35	\$0.00	\$141.26
		SEWER	12	\$19.43	\$205.92	\$0.00	\$225.35
018-00070-001	GARRISON SHORTSTOP, LLC	Water	05	\$13.46	\$146.29	\$0.00	\$159.75
		SEWER	12	\$22.65	\$240.08	\$0.00	\$262.73
018-00130-003	ENGELBRECHT, CARLIN	Water	01	\$2.05	\$50.69	\$0.00	\$52.74
		SEWER	12	\$2.20	\$55.03	\$0.00	\$57.23
018-00180-004	CARVER, JAMES L.	Water	01	\$2.35	\$24.84	\$0.00	\$27.19
		SEWER	12	\$6.89	\$68.86	\$0.00	\$75.75
018-00200-002	STONE, BRAD	Water	01	\$5.14	\$96.74	\$0.00	\$101.88
		SEWER	12	\$6.60	\$121.11	\$0.00	\$127.71
018-00205-004	TAYLOR, KEISHA	Water	01	\$2.05	\$40.12	\$0.00	\$42.17
NEAR 2017-341-547-94		SEWER	12	\$2.20	\$34.60	\$0.00	\$36.80
018-00250-001	COOLEY, RONALD L.	Water	01	\$11.41	\$166.23	\$0.00	\$177.64
		SEWER	12	\$18.39	\$954.25	\$0.00	\$972.64
018-00334-001	Stone, Larry & Reah	Water	01	\$17.64	\$188.37	\$0.00	\$206.01
	otone, carly a rican	SEWER	12	\$31.27	\$419.21	\$0.00	\$450.48
018-00359-007	GUFFEY, ROSS	Water	01	\$2.79	\$28.61	\$0.00	\$31.40
010 00000 001	001121,10000	SEWER	12	\$3.21	\$32.12	\$0.00	\$35.33
018-00375-001	HOWELL CHARLES					\$0.00	\$29.59
010-00375-001	HOWELL, CHARLES	Water	01	\$2.63	\$26.96		
019 00201 002	CADVED 10/1 F	SEWER	12	\$2.99	\$29.92	\$0.00	\$32.91
018-00391-002	CARVER, KYLE	Water	01	\$2.12	\$21.75	\$0.00	\$23.87
	Route 0018 Totals	SEWER	12	\$2.30	\$22.99	\$0.00	\$25.29
	Noute voio rotais	Water		\$80.71			
		SEWER		\$128.04			
	24 Services in Route			\$208.75			
019-00011-000	JOHNSON, LARRY	Water	01	\$2.82	\$28.85	\$0.00	\$31.67
010-00011-000	CONTROOM, LANKI						\$53.33
010 00006 004	OWENS III POPERTO	SEWER	12	\$3.25	\$50.08	\$0.00	
019-00026-001	OWENS III, ROBERT G	SEWER	12	\$2.02	\$20.17	\$0.00	\$22.19
019-00055-000	ADAMS, GREG	Water	01	\$3.03	\$55.10	\$0.00	\$58.13
040 00050 00 -	UNUE OF ANTICAL	SEWER	12	\$3.54	\$60.95	\$0.00	\$64.49
019-00056-004	HALL, CLAYTON	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.55	\$0.00	\$24.75
019-00060-000	Stratton, Barbara	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$40.26	\$0.00	\$42.46
	THE OTHER STREET & COLORS	OF MED	10	\$2.68	\$26.83	\$0.00	\$29.51
019-00075-001	BIVENS, TRACY L.	SEWER	12	Ψ2.00	920.00	\$0.00	\$20.01

Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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 Tota	ls					
		Water		\$13.49			
		SEWER		\$20.13			
	12 Services in R	oute 0019		\$33.62			
020-00010-001	STAMPER, RHONDA	Water	01	\$4.66	\$122.97	\$0.00	\$127.63
		SEWER	12	\$5.82	\$194.96	\$0.00	\$200.78
	Route 0020 Tota	lls					
		Water		\$4.66			
		SEWER		\$5.82			
	2 Services in Ro	oute 0020		\$10.48			
021-00015-013	COOLEY JR., JIMMY	Water	01	\$7.64	\$78.26	\$0.00	\$85.90
021 00010 010	COOLET VILL, UNIVIL	SEWER	12	\$10.68	\$131.35	\$0.00	\$142.03
021-00020-002	CARRINGTON, DANIEL	Water	01	\$4.93	\$50.52	\$0.00	\$55.45
021-00020-002	CARRINGTON, DANIEL	SEWER	12	\$6.26	\$87.34	\$0.00	\$93.60
021-00040-002	CASEMAN, ALBERTA	Water	01	\$4.67	\$47.91	\$0.00	\$52.58
021-00040-002	CASEMAN, ALBERTA	SEWER	12	\$5.84	\$67.84	\$0.00	\$73.68
021 00060 006	MADDEN TIMMY					\$0.00	\$144.23
021-00060-006	MADDEN, TIMMY	Water	01	\$12.82	\$131.41		\$199.41
004 00070 004	THANED INAIDA	SEWER	12	\$4.26	\$195.15	\$0.00	
021-00070-001	THAYER, LYNDA	Water	01	\$7.23	\$233.69	\$0.00	\$240.92
		SEWER	12	\$10.02	\$621.53	\$0.00	\$631.55
021-00080-000	CALDWELL, ROGER	Water	01	\$3.73	\$38.25	\$0.00	\$41.98
		SEWER	12	\$4.50	\$44.99	\$0.00	\$49.49
021-00120-002	THURMAN, CHRISTINE	Water	01	\$2.53	\$25.88	\$0.00	\$28.41
		SEWER	12	\$2.85	\$36.78	\$0.00	\$39.63
021-00170-008	FOUCH, JENNIFER	Water	01	\$2.05	\$46.42	\$0.00	\$48.47
		SEWER	12	\$2.20	\$98.14	\$0.00	\$100.34
	Route 0021 Tota	Water		\$45.60			
		SEWER		\$45.60			
	16 Services in R			\$92.21			
		oute 0021				1.000000000	
022-00060-005	KIBLER, ALICIA	Water	01	\$1.28	\$13.89	\$0.00	\$15.17
		SEWER	12	\$5.13	\$51.26	\$0.00	\$56.39
022-00130-001	GRIGSON, PATRICIA	Water	01	\$4.18	\$43.37	\$0.00	\$47.55
		SEWER	12	\$5.42	\$94.45	\$0.00	\$99.87
022-00140-000	GRIGSON, MARVIN	Water	01	\$2.20	\$22.50	\$0.00	\$24.70
		SEWER	12	\$2.40	\$23.98	\$0.00	\$26.38
022-00165-011	THURMAN, RICHARD	Water	01	\$6.37	\$65.29	\$0.00	\$71.66
		SEWER	12	\$8.61	\$86.13	\$0.00	\$94.74
022-00300-000	DUMMITT, PHILLIP	Water	01	\$3.97	\$117.55	\$0.00	\$121.52
		SEWER	12	\$4.83	\$508.27	\$0.00	\$513.10
022-00350-001	STRONG, WANDA	Water	01	\$2.40	\$24.64	\$0.00	\$27.04
		SEWER	12	\$2.68	\$26.84	\$0.00	\$29.52
022-00400-000	RIFFE, THOMAS	Water	01	\$6.06	\$63.12	\$0.00	\$69.18
		SEWER	12	\$2.64	\$26.37	\$0.00	\$29.01
022-00430-000	HICKLE, ROGER	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
022-00440-001	HAMPTON, AMY	Water	01	\$3.02	\$30.91	\$0.00	\$33.93
		SEWER	12	\$3.52	\$35.20	\$0.00	\$38.72
							a farmer comes
0022-00480-002	THEISS, STEVEN	Water	01	\$3.09	\$31.65	\$0.00	\$34.74

Route 0022 Totals

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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
		Water SEWER		\$34.62 \$41.05			
	20 Services in Rout	e 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
023-00110-000	SKIDMORE, DONNA D	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63 \$23.06
		Water	03	\$2.05	\$21.01	\$0.00	
0023-00130-000	KAMER, LENA	Construction Surchar Water	01 03	\$0.50 \$3.68	\$16.39 \$162.76	\$0.00 \$0.00	\$16.89 \$166.44
0000 00150 000	OSPORNE MANESSA R	Construction	03	\$0.50	\$5.13	\$0.00	\$5.63
023-00150-000	OSBORNE, VANESSA R.	Surchar Water	03	\$0.50	\$28.61	\$0.00	\$31.40
023-00280-006	KISER, DIANA	Water	03	\$2.04	\$20.91	\$0.00	\$22.95
023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.27	\$50.20	\$0.00	\$52.47
JUZ3-UUZ01-UUZ	THOROUGHNIAN, ANGELA	Construction	01	\$0.50	\$10.76	\$0.00	\$11.26
023-00395-001	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
023-00430-001	PAINO, KIM	Construction Surchar Water	01 03	\$0.50 \$2.05	\$33.28 \$136.31	\$0.00 \$0.00	\$33.78 \$138.36
		vvalei	03	\$2.00	φ100.01	\$0.00	\$100.00
	Route 0023 Totals	101-1-		<b>*</b> 20 22			
		Water		\$26.33			
		Construction Surchar		\$4.00			
	17 Services in Rout	e 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
024-00090-012	MCGOWAN, JESSICA	Construction Surchar Water	02 04	\$0.50 \$2.05	\$5.13 \$21.01	\$0.00 \$0.00	\$5.63 \$23.06
024-00100-002	SCOTT SALLY	Construction	04	\$0.50	\$16.39	\$0.00	\$16.89
024-00100-002	SCOTT, SALLY	Surchar Water	04	\$2.05	\$106.55	\$0.00	\$108.60
024-00110-000	FRALEY, CHASITY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.20
		Water	04	\$2.65	\$52.26	\$0.00	\$54.91
024-00120-003	STAMPER, JOSH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
20 120100 202		Water	04	\$5.29	\$54.25	\$0.00	\$59.54
024-00130-002	GINN, VALLARY	Construction Surchar	01	\$0.50	\$5.13 \$55.01	\$0.00 \$0.00	\$5.63 \$60.38
0004 00140 000	WITTEN MADOCHE	Water	04	\$5.37 \$0.50	\$5.13	\$0.00	\$5.63
0024-00140-000	WITTEN, MARGENE	Construction Surchar Water	01 04	\$3.03	\$5.13	\$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
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Account	Name	Service	Rate	Penalty	Total AR Una	oplied 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
024-00645-001	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
0004 00050 004		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 Rout			\$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
025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$4.18	\$42.79	\$0.00	\$46.97
025-00050-004	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
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
025-00329-005	PIERCE, JESSICA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.54	\$36.27	\$0.00	\$39.81
025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$6.48	\$112.58	\$0.00	\$119.06
025-00342-003	DUMMITT, ADAM C.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.06
025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.42	\$35.04	\$0.00	\$38.4
025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$5.56	\$56.94	\$0.00	\$62.50
	Route 0025 Totals	and the story of					
		Water		\$41.86			
		Construction Surchar		\$5.00			
	20 Services in Rout	e 0025		\$46.86			
026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.2
		Water	04	\$2.75	\$184.05	\$0.00	\$186.8
000 00400 004	DIFFE ID DAVID (HOOT)	Water	01	\$5.63	\$57.70	\$0.00	\$63.3
026-00162-001	RIFFE JR, DAVID (HOOT)		01	\$0.50	\$5.13	\$0.00	\$5.6
026-00190-001	CLARK, TRACY G.	Construction Surchar Construction	01	\$0.50	\$16.39	\$0.00	\$16.8
020-00130-001	CEAR, INACTO.	Surchar			197 <b>8</b> -1971/1271/2712/1999-11		e
		Water	04	\$7.13	\$417.34	\$0.00	\$424.4
026-00215-002	MONIZ, AUBRIE	Water	04	\$5.39	\$98.55	\$0.00	\$103.9
		Construction Surchar	02	\$0.50	\$10.50	\$0.00	\$11.0 \$11.2
026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$10.76	\$0.00 \$0.00	\$76.6
	Control Maria Maria Strategica	Water	04	\$2.93	\$73.71	1977	
026-00415-000	BIVENS, MITCHELL & CATHY	Surchar	02	\$0.50	\$5.13	\$0.00 \$0.00	\$5.6 \$36.1
		Water	04	\$3.22	\$32.97		\$5.6
026-00425-002	LOCKETT, KENNETH	Construction Surchar	01	\$0.50	\$5.13 \$117.34	\$0.00 \$0.00	\$128.7
		Water	01	\$11.45			\$5.6
026-00460-001	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$5.13	\$0.00 \$0.00	\$35.3
		Water	04	\$3.15	\$32.24		\$5.6
026-00462-001	Tackett, Jacob	Construction Surchar Water	02 04	\$0.50 \$6.58	\$5.13 \$67.42	\$0.00 \$0.00	\$74.0
	Testett lessifes	and the second second second	04	\$0.50	\$5.13	\$0.00	\$5.6
026-00465-001	Tackett, Jennifer	Construction Surchar Water	02	\$5.27	\$323.19	\$0.00	\$328.4
	7001150 1101				\$10.76	\$0.00	\$11.2
026-00480-001	ZORNES, LISA	Construction Surchar Water	02 04	\$0.50 \$2.38	\$10.76	\$0.00	\$127.5
		La di Accessione della	04	\$2.50	\$10.76	\$0.00	\$11.2
026-00620-000	HALL, CLINTON	Construction Surchar Water	02	\$3.37	\$67.66	\$0.00	\$71.0
0006 00606 000	RENNETT SUIDIEV	Construction	04	\$0.50	\$5.13	\$0.00	\$5.6
0026-00625-000	BENNETT, SHIRLEY	Surchar	02	\$2.82	\$28.94	\$0.00	\$31.7
000 00050 005	CANDEDO KEVIN	Water			\$5.13	\$0.00	\$5.6
0026-00650-000	SANDERS, KEVIN	Construction Surchar Water	02 04	\$0.50 \$2.05	\$21.01	\$0.00	\$23.0
		vvater	04	φ2.05	φ <u>2</u> 1.01	40.00	920.0
Monday, Novembe	er 18, 2019 10:09 AM	Page	10 Of	12			bhiggi

Account	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
0026-00700-005	MOSLEY & ADREANA COLE,	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$6.26	\$64.80	\$0.00	\$71.06
026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$1.52	\$15.80	\$0.00	\$17.32
026-00750-001	MADDEN, REBECCA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.63	\$37.19	\$0.00	\$40.82
026-00760-000	BLOOMFIELD, ELVIS	Construction Surchar Water	02 04	\$0.50 \$2.05	\$10.76 \$44.07	\$0.00 \$0.00	\$11.26 \$46.12
026-00840-000	PRUITT, RONALD & GAIL	Construction	04	\$2.05	\$5.13	\$0.00	\$5.63
020-00040-000	PROTTI, RONALD & GAIL	Surchar Water	02	\$6.38	\$81.80	\$0.00	\$88.18
026-00950-000	BLEVINS, EDNA J.	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$18.82	\$193.36	\$0.00	\$212.18
026-01010-002	HOWARD, JASON	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.16	\$42.63	\$0.00	\$46.79
026-01070-001	FOUCH, BOB	Water	04	\$2.05	\$21.01	\$0.00	\$23.06
		Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
026-01110-000	THURMAN, WAYNE	Construction Surchar Water	02 04	\$0.50 \$7.15	\$5.13 \$174.32	\$0.00 \$0.00	\$5.63 \$181.47
		vvaler	04	\$7.15	φ1/4.5z	\$0.00	\$101.47
	Route 0026 Totals			0110.11			
		Water Construction Surchar		\$116.14 \$11.50			
	46 Services in Rou	with the second second		\$127.64			
027-00025-001	WILLIS, WILLIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$7.08	\$72.60	\$0.00	\$79.68
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
027-00095-000	COLLIER JR, HOWARD	Construction Surchar	01	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$3.43	\$219.07	\$0.00	\$222.50
027-00220-001	COLLIER II, DARRELL LEE	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$5.23	\$83.78	\$0.00	\$89.01
027-00245-001	WILLIS, SARAH	Construction Surchar Water	01 04	\$0.50 \$4.44	\$5.13 \$45.52	\$0.00 \$0.00	\$5.63 \$49.96
027-00275-003	CORNS, DANIEL	Water	03	\$4.92	\$82.15	\$0.00	\$87.07
027-00275-003	JORDAN, RYAN L.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.31	\$185.90	\$0.00	\$190.21
	Route 0027 Totals	2211.		12206 (MD)			
		Water Construction		\$31.46 \$3.00			
	13 Services in Rou	Surchar te 0027		\$34.46			
	Report Totals				Canal Dick and a second		
		Water		\$1,112.15			
		Construction		\$43.00			

Account	Name	Service	Rate	Penalty	Total AR Unapplied Cash	Balance
		SEWER		\$483.30		
	420 Ser	) 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 Una	oplied 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	4	\$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			

0006-00015-000				Penalty			
	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 Rou	te 0006	0	\$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			
	8 Services in Rout	e 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			
	6 Services in Rout	e 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 \$35.37	\$0.00 \$0.00	\$5.63 \$38.82
0009-00082-001	SMITH, LARRY	Water	01	\$3.45	\$5.13	\$0.00	\$5.63
	BENTLEY, ELIZABETH	Construction Surchar Construction	01 02	\$0.50 \$0.50	\$22.02	\$0.00	\$22.52
0009-00115-001	DENILLI, ELIZADEIII	Surchar	92	<b>\$0.00</b>		2542453772	65

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0009-00195-000	FIELDS, JOHN	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	01	\$5.55	\$83.29	\$0.00	
0009-00245-000	MASSIE, THOMAS & RHONDA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	
		Water	01	\$2.05	\$44.07	\$0.00	\$88.84 \$11.26 \$46.12 \$53.03 \$62.80 \$5.63 \$148.06 \$5.63 \$45.89 \$220.56 \$5.63 \$220.56 \$5.63 \$220.56 \$23.51 \$75.74 \$98.34 \$54.91 \$51.57 \$37.91 \$5.63 \$58.51 \$176.11 \$39.01 \$30.04 \$98.93 \$5.63 \$23.06 \$23.06
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 Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0009-00285-000	BENTLEY, ERIC	Construction Surchar	01	\$0.50	\$5.13	\$0.00	
		Water	01	\$13.16	\$134.90	\$0.00	\$148.06
0009-00400-001	DUMMITT, TIM	Construction Surchar	01	\$0.50	\$5.13	\$0.00	1425211745 - 55251
		Water	01	\$4.08	\$41.81	\$0.00	
0009-00465-008	BENTLEY, KENNETH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	
		Water	01	\$7.96	\$212.60	\$0.00	
0009-00515-000	STAMPER, RAY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	
		Water	01	\$4.61	\$47.28	\$0.00	
0009-00585-000	PIERCE, ANGELA	Water	01	\$4.85	\$231.40	\$0.00	
0009-00605-000	FRALEY, RHONDA	Water	01	\$2.09	\$21.42	\$0.00	
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
		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	
	CLARK, CHARLES	Water	01	\$2.86	\$96.07	\$0.00	
0009-00995-000 0009-01015-001	MADDEN, ELIZABETH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	
		Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	Route 0009 Totals	Water	0.1	42.00	*** (CF)		1010040040
	Noute 0000 Totala	Water		\$105.56			
		Construction Surchar		\$6.50			
	38 Services in Rout	te 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
en on de maaren mendezen bezen be	Route 0010 Totals			<b>65.0</b> 1			
		Water		\$5.94			
	2 Services in Route	0010		\$5.94			
0011-00006-001	JAMISON, FREDDIE	Water SEWER	01 12	\$3.99 \$4.85	\$40.90 \$57.14	\$0.00 \$0.00	\$44.89 \$61.99
0011 00005 000	IOUNSON BRENDA		01	\$9.68	\$9.10	\$0.00	\$9.78
0011-00065-000	JOHNSON, BRENDA	Water SEWER	12	\$0.00	\$82.40	\$0.00	\$90.64
0044 00400 004	IAMIOON JENNIEED				\$63.55	\$0.00	\$66.33
0011-00100-001	JAMISON, JENNIFER	Water	01	\$2.78		\$0.00	\$199.71
		SEWER	12	\$3.20	\$196.51		\$199.71
0011-00155-003	RIFFE, JAMES C.	Water	01	\$2.73	\$28.31	\$0.00	
0011 00100 005	DAX NATALIE	SEWER	12	\$3.14 \$2.37	\$112.05 \$24.31	\$0.00 \$0.00	\$115.19 \$26.68
0011-00198-005	DAY, NATALIE	Water	01	Φ2.31	φ <b>24.3</b> Ι	φ <b>0</b> .00	φ20.00
Tuesday, Decemb	per 17, 2019 09:48 AM	Page	3 Of	11			bhiggir

0011-00205-001 0011-00224-009	PENNINGTON, TINA	SEWER	12	00.04	100.10	Sector States	West and a state of the second
	PENNINGTON TIMA		12	\$2.64	\$26.40	\$0.00	\$29.04
0011-00224-009	LININGIUN, TINA	Water	01	\$4.47	\$120.89	\$0.00	\$125.36
0011-00224-009		SEWER	12	\$5.51	\$399.11	\$0.00	\$404.62
	SPARKS, DEBRA	Water	01	\$1.78	\$18.27	\$0.00	\$20.05
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
0011-00345-001	CLARK, JOSH	Water	01	\$7.09	\$72.67	\$0.00	\$79.76
		SEWER	12	\$9.79	\$106.60	\$0.00	\$116.39
	Route 0011 Total		12	ψ3.13	\$100.00	\$0.00	\$110.55
		Water		\$25.89			
		SEWER		\$39.57			
	16 Services in Ro	oute 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
012 00100 000		SEWER	12	\$3.49	\$34.87	\$0.00	\$38.36
	Route 0012 Total		0.446			1. 2. J. (2. 1977).	
		Water		\$9.24			
		SEWER		\$7.24			
	5 Services in Rou	ite 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
1010 00020 000	Brittee, viola	SEWER	12	\$2.20	\$60.18	\$0.00	\$62.38
0013-00115-000	LAMPERT PRIAN						
013-00115-000	LAMBERT, BRIAN	Water	01	\$6.05	\$62.04	\$0.00	\$68.09
012 00145 000	OTONE LABOVA MULEI	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
012 00155 000		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
013-00355-001	MOORE, APRIL	Water	01	\$3.03	\$31.08	\$0.00	\$34.11
		SEWER	12	\$3.54	\$35.42	\$0.00	\$38.96
013-00360-012	COOLEY, TERESA	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
013-00367-001	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	01	\$0.50	\$10.76	\$0.00	\$11.26
		Surchar					
		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
013-00445-000	GRANT, TINA	Water	03	\$2.56	\$52.52	\$0.00	\$55.08
	Route 0013 Totals	5					
		Water		\$36.32			
		Construction Surchar		\$1.50			
		SEWER		\$27.84			
	25 Services in Ro	ute 0013		\$65.66			
014-00040-001	CRAIG, BRENDA WHITE	Water	01	\$2.05	\$21.01	\$0.00	\$23.06

Account	Name	Service	Rate	Penalty	Total AR Unap	plied Cash	Balance
	Route 0014 Totals						
		Water		\$2.05			
	1 Service in Route 0	014	-	\$2.05			
0015-00035-000	SAPP, CHARLES	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0015-00095-001	MOSLEY, JESSE	Water	01	\$5.07	\$86.45	\$0.00	\$91.5
0015-00135-003	POWELL, ABIGAIL	Water	01	\$3.48	\$179.69	\$0.00	\$183.1
0015-00135-003	OSBORNE, JACOB	Water	01	\$6.57	\$67.29	\$0.00	\$73.8
	Construction of the second	Water	01	\$3.34	\$34.21	\$0.00	\$37.5
0015-00155-002	COOPER, CHAD		01	\$3.54	\$36.70	\$0.00	\$40.2
0015-00175-006	CLARK, JONATHAN	Water		1. A PO39-030	\$37.76	\$0.00	\$40.2
0015-00215-000	MADDEN, CATHI	Water	01	\$3.68	1.1.2010-02-010-02-02-02-02	and the second second second	\$69.6
0015-00225-002	STONE, DWAYNE	Water	01	\$2.05	\$67.58	\$0.00	
0015-00234-002	HOLLAND, TRINA	Water	01	\$4.92	\$169.12	\$0.00	\$174.0
0015-00244-001	YOUNG, TONY L	Construction Surchar	02	\$0.44	\$4.56	\$0.00	\$5.0
0015-00365-006	YOUNG, AUSTIN	Water	01	\$7.39	\$75.71	\$0.00	\$83.1
		SEWER	12	\$10.27	\$102.74	\$0.00	\$113.0
0015-00375-000	STAMPER, RANDY	Water	01	\$3.76	\$86.84	\$0.00	\$90.6
		SEWER	12	\$4.53	\$218.73	\$0.00	\$223.2
0015-00385-001	JOHNSON, JOHN	Water	01	\$3.89	\$117.90	\$0.00	\$121.7
		SEWER	12	\$15.87	\$555.85	\$0.00	\$571.7
0015-00475-001	BOLANDER, RAYMONT	Water	01	\$3.83	\$39.25	\$0.00	\$43.0
		SEWER	12	\$4.63	\$46.31	\$0.00	\$50.9
0015-00545-000	LYKINS, BOBBY	Water	01	\$2.05	\$72.66	\$0.00	\$74.7
		SEWER	12	\$2.20	\$235.88	\$0.00	\$238.0
0015-00575-002 SWIM, MELON	SWIM, MELONY	Water	01	\$3.58	\$36.70	\$0.00	\$40.2
		SEWER	12	\$4.29	\$42.90	\$0.00	\$47.1
0015-00595-000	COOPER, HAROLD M.	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$29.79	\$0.00	\$31.9
0015-00615-002	HOBBS, SUESY	Water	01	\$2.05	\$45.07	\$0.00	\$47.1
		SEWER	12	\$2.20	\$47.53	\$0.00	\$49.7
	Route 0015 Totals						
		Water		\$63.34			
		Construction		\$0.44			
		Surchar SEWER		\$46.19			
	26 Services in Rout	e 0015	5511	\$109.97			
0016-00025-004	WILBURN, RANDY D.	Water	01	\$2.05	\$44.07	\$0.00	\$46.1
0010 00020 004	Theorem, to not be	SEWER	12	\$2.20	\$46.20	\$0.00	\$48.4
0016-00045-000	NOBLE, ROSIE	Water	01	\$7.85	\$80.52	\$0.00	\$88.3
0010-00040-000	NOBLE, NOBLE	SEWER	12	\$11.67	\$119.63	\$0.00	\$131.3
0016-00075-007	CANTRELL, BOBBY	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
0010-00075-007	CANTRELL, BOBBT	SEWER	12	\$2.20	\$38.84	\$0.00	\$41.0
0010 00105 000	CAVUEADT TRACEY & FLME	N. C. S. C.	01	\$2.64	\$27.04	\$0.00	\$29.6
0016-00135-000	GAYHEART, TRACEY & ELME		12	\$3.00	\$116.24	\$0.00	\$119.2
0040 00445 000	CAVUEADT ANTUONY	SEWER	01		\$56.35	\$0.00	\$58.8
0016-00145-009	GAYHEART, ANTHONY	Water		\$2.46		\$0.00	\$80.5
		SEWER	12	\$2.76	\$77.83		
0016-00175-001	WILBURN, CLYDE	Water	01	\$2.17	\$22.25	\$0.00	\$24.4
		SEWER	12	\$2.37	\$23.65	\$0.00	\$26.0
0016-00202-001	MOORE, CHRIS	Water	01	\$2.05	\$44.50	\$0.00	\$46.5
0016-00205-001	MOORE, CHRISTOPHER	Water	01	\$6.34	\$153.82	\$0.00	\$160.1
		SEWER	12	\$8.57	\$208.14	\$0.00	\$216.7
0016-00355-002	MAY, SCOTT	Water	01	\$2.05	\$21.01	\$0.00	\$23.0
		SEWER	12	\$2.20	\$22.00	\$0.00	\$24.2
0016-00365-002	STONE, LARRY & REAH W	SEWER	12	\$0.07	\$0.74	\$0.00	\$0.8
0016-00375-002	RIFFE, KAYLYN	SEWER	12	\$2.20	\$43.12	\$0.00	\$45.3
0010-003/5-002	NIFE, NAILIN	SEVVER	12	92.20	φ43.1Z	φ0.00	54

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Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
WELCH, MICHAEL	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	SEWER	12	\$2.20	\$152.37	\$0.00	\$154.57
LEWIS, CLINT	Water	01	\$2.05	\$44.07	\$0.00	\$46.12
	SEWER	12	\$2.20	\$114.82	\$0.00	\$117.02
Route 0016 Total	s					
	Water		\$33.76			
	SEWER		\$41.64			
23 Services in Re	oute 0016		\$75.40			
COOPER SAMANTHA	Water	01	\$5.08	\$52.11	\$0.00	\$57.19
						\$71.63
RIFFE TESSA						\$34.94
						\$40.05
MOSLEY JESSE						\$46.39
WOSELT, JESSE						\$48.76
REEDER ROBIN						\$46.12
REEDER, ROBIN						\$145.66
POTTER ROSE						\$36.37
FOTTER, NOSE						\$106.53
CRICSON JEEF						\$108.55
GRIGSON, JEFF						\$23.00
EDVIN HENDY STEVE						\$23.06
ERVIN, HENRY STEVE						
EQUANA MELICOA						\$24.20
		12	\$2.20	\$110.80	\$0.00	\$113.00
Route 0017 Total			A10.00			
15 Services in Ro	oute 0017		\$44.59			
NOBLE, JERRY & MICHELL	E Water	01	\$4.65	\$47.69	\$0.00	\$52.34
	SEWER	12	\$5.81	\$58.08	\$0.00	\$63.89
THOMPSON, RUSTY	Water	01	\$2.35	\$24.07	\$0.00	\$26.42
	SEWER	12	\$2.61	\$26.07	\$0.00	\$28.68
ENGELBRECHT, CARLIN	Water	01	\$2.05	\$23.70	\$0.00	\$25.75
	SEWER	12	\$1.92	\$19.23	\$0.00	\$21.15
CARVER, JAMES L.	Water	01	\$1.44	\$15.96	\$0.00	\$17.40
	SEWER	12	\$8.25	\$82.50	\$0.00	\$90.75
STONE, BRAD	Water	01	\$5.10	\$52.28	\$0.00	\$57.38
	SEWER	12	\$6.56	\$67.20	\$0.00	\$73.76
SHUMATE, JILL	Water	01	\$1.63	\$16.76	\$0.00	\$18.39
	SEWER	12	\$2.20	\$22.00	\$0.00	\$24.20
COOLEY, RONALD L.	Water	01	\$3.19	\$210.29	\$0.00	\$213.48
	SEWER	12			\$0.00	\$1,013.90
CHEESBRO, WENDY	Water	01	\$3.96	\$40.57	\$0.00	\$44.53
	SEWER	12	\$4.81	\$48.07	\$0.00	\$52.88
Stone, Larry & Reah	Water	01	\$19.97	\$264.98	\$0.00	\$284.95
anan karan da sang <b>k</b> aran karan ka	SEWER	12	\$4.56	\$229.01	\$0.00	\$233.57
GUFFEY, ROSS	Water	01		\$22.66	\$0.00	\$24.87
A A A A A A A A A A A A A A A A A A A	SEWER	12	\$2.42	\$24.20	\$0.00	\$26.62
SWICK, RHONDA BALEY	Water	01			\$0.00	\$23.06
	SEWER	12	\$2.20	\$275.80	\$0.00	\$278.00
Route 0018 Total	s					Hard Court Detroit and Party
	Water		\$48.60			
	SEWER		\$45.09			
	SEVVER		0,03			
	WELCH, MICHAEL LEWIS, CLINT Route 0016 Total 23 Services in Re COOPER, SAMANTHA RIFFE, TESSA MOSLEY, JESSE REEDER, ROBIN POTTER, ROSE GRIGSON, JEFF ERVIN, HENRY STEVE ESHAM, MELISSA Route 0017 Total 15 Services in Re NOBLE, JERRY & MICHELL THOMPSON, RUSTY ENGELBRECHT, CARLIN CARVER, JAMES L. STONE, BRAD SHUMATE, JILL COOLEY, RONALD L. CHEESBRO, WENDY Stone, Larry & Reah GUFFEY, ROSS SWICK, RHONDA BALEY	WELCH, MICHAEL SEWER LEWIS, CLINT Water SEWER Route 0016 Totals Route 0016 Totals Vater SEWER 23 Services in Rout 016 COOPER, SAMANTHA Water SEWER COOPER, SAMANTHA Water SEWER RIFFE, TESSA Water SEWER MOSLEY, JESSE Water SEWER REEDER, ROBIN Water SEWER POTTER, ROSE Water SEWER GRIGSON, JEFF Water SEWER GRIGSON, JEFF Water SEWER ERVIN, HENRY STEVE Water SEWER ERVIN, HENRY STEVE Water SEWER ERVIN, HENRY STEVE Water SEWER ERVIN, HENRY STEVE Water SEWER ENGEL 0017 Totals MOBLE, JERRY & MICHELLE Water SEWER 15 Services in Rout 017 NOBLE, JERRY & MICHELLE Water SEWER THOMPSON, RUSTY Water SEWER CARVER, JAMES L. Water SEWER STONE, BRAD Water SEWER STONE, BRAD Water SEWER SHUMATE, JILL Water SEWER COOLEY, RONALD L. Water SEWER Stone, Larry & Reah Water SEWER Stone, Larry & Reah Water SEWER STONE, RAD Water SEWER Stone, Larry & Reah Water SEWER Stone, Larry & Reah Water SEWER STONE, RHONDA BALEY Water SEWER SUWEK, RHONDA BALEY Water SEWER SEWER SUMEK, RHONDA BALEY Water SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SUNCK, RHONDA BALEY Water SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER	WELCH, MICHAEL         Water SEWER         01 SEWER         12 12           LEWIS, CLINT         Water SEWER         12           Route 0016 Totals           Water SEWER         12           Route 0016 Totals           Water SEWER         12           Cooper, SAMANTHA         Water         01           SEWER         12           ROSLEY, JESSE         Water         01           SEWER         12           MOSLEY, JESSE         Water         01           SEWER         12           POTTER, ROBIN         Water         01           SEWER         12           POTTER, ROSE         Water         01           SEWER         12           GRIGSON, JEFF         Water         01           SEWER         12         2           Route 0017 Totals           Water         01           SEWER         12           ThOMPSON, RUSTY         Water         01           SEWER         12           SHOME, BRAD         SEWER           SEWER         12 <td>WELCH, MICHAEL         Water SEWER         01         \$2.05 SEWER           LEWIS, CLINT         Water         01         \$2.05 SEWER         12         \$2.20           Route 0016 Totals         Water         \$33.76 SEWER         \$41.64           23 Services in Route 0016         \$75.40           COOPER, SAMANTHA         Water         01         \$5.08 SEWER         12         \$6.51           RIFFE, TESSA         Water         01         \$2.05         \$6.51           RIFFE, TESSA         Water         01         \$2.05           REEDER, ROBIN         Water         01         \$2.05           SEWER         12         \$2.20         \$2.20           POTTER, ROSE         Water         01         \$2.05           SEWER         12         \$2.20         \$2.20           POTTER, ROSE         Water         01         \$2.05           SEWER         12         \$2.20         \$2.20           ERVIN, HENRY STEVE         Water         01         \$2.05           SEWER         12         \$2.20         \$2.497           15 Services in Route 0017         \$44.59         \$24.97           NOBLE, JERRY &amp; MICHELLE         Water         01         <t< td=""><td>WELCH, MICHAEL         Water SEWER         01 2         \$2.05 \$22.00         \$21.01 \$152.37           LEWIS, CLINT         Water         01         \$2.05         \$44.07           SEWER         12         \$2.20         \$114.82           Route 0016 Totals           Water         \$33.76           SEWER         \$41.64           23 Services in Route 0016         \$75.40           COOPER, SAMANTHA         Water         01         \$5.08         \$52.11           SEWER         12         \$3.64         \$33.64           Mater         01         \$2.05         \$44.34           MOSLEY, JESSE         Water         01         \$2.05         \$44.34           MOSLEY, JESSE         Water         01         \$2.05         \$44.37           GRIGSON, JEFF         Water         01         \$2.05         \$21.01           SEWER         12         \$2.20         \$22.00         \$22.00           ERVIN, HENRY STEVE         Water         01         \$2.05         \$21.01           SEWER         12         \$2.20         \$22.00         \$22.00           ERVIN, HENRY STEVE         Water         01</td><td>WELCH, MICHAEL         Water         01         \$2.05         \$2.1.01         \$0.00           LEWIS, CLINT         Water         12         \$2.20         \$152.37         \$0.00           SEWER         12         \$2.20         \$114.82         \$0.00           Route 0016 Totals           Water         \$533.76           SEWER         \$24.00         \$114.82         \$0.00           Route 0016           COOPER, SAMANTHA         Water         \$155.08         \$52.11         \$0.00           RIFFE, TESSA         Water         01         \$2.05         \$44.34         \$0.00           MOSLEY, JESSE         Water         01         \$2.05         \$44.34         \$0.00           REEDER, ROBIN         Water         01         \$2.05         \$44.34         \$0.00           POTTER, ROSE         Water         01         \$2.05         \$24.07         \$0.00           RCIGSON, JEFF         Water         01         \$2.05         \$21.01         \$0.00           GRIGSON, JEFF         Water         01         \$2.05         \$21.01         \$0.00           EVEVER         12         \$2.20         \$10.00         \$0.00           <td< td=""></td<></td></t<></td>	WELCH, MICHAEL         Water SEWER         01         \$2.05 SEWER           LEWIS, CLINT         Water         01         \$2.05 SEWER         12         \$2.20           Route 0016 Totals         Water         \$33.76 SEWER         \$41.64           23 Services in Route 0016         \$75.40           COOPER, SAMANTHA         Water         01         \$5.08 SEWER         12         \$6.51           RIFFE, TESSA         Water         01         \$2.05         \$6.51           RIFFE, TESSA         Water         01         \$2.05           REEDER, ROBIN         Water         01         \$2.05           SEWER         12         \$2.20         \$2.20           POTTER, ROSE         Water         01         \$2.05           SEWER         12         \$2.20         \$2.20           POTTER, ROSE         Water         01         \$2.05           SEWER         12         \$2.20         \$2.20           ERVIN, HENRY STEVE         Water         01         \$2.05           SEWER         12         \$2.20         \$2.497           15 Services in Route 0017         \$44.59         \$24.97           NOBLE, JERRY & MICHELLE         Water         01 <t< td=""><td>WELCH, MICHAEL         Water SEWER         01 2         \$2.05 \$22.00         \$21.01 \$152.37           LEWIS, CLINT         Water         01         \$2.05         \$44.07           SEWER         12         \$2.20         \$114.82           Route 0016 Totals           Water         \$33.76           SEWER         \$41.64           23 Services in Route 0016         \$75.40           COOPER, SAMANTHA         Water         01         \$5.08         \$52.11           SEWER         12         \$3.64         \$33.64           Mater         01         \$2.05         \$44.34           MOSLEY, JESSE         Water         01         \$2.05         \$44.34           MOSLEY, JESSE         Water         01         \$2.05         \$44.37           GRIGSON, JEFF         Water         01         \$2.05         \$21.01           SEWER         12         \$2.20         \$22.00         \$22.00           ERVIN, HENRY STEVE         Water         01         \$2.05         \$21.01           SEWER         12         \$2.20         \$22.00         \$22.00           ERVIN, HENRY STEVE         Water         01</td><td>WELCH, MICHAEL         Water         01         \$2.05         \$2.1.01         \$0.00           LEWIS, CLINT         Water         12         \$2.20         \$152.37         \$0.00           SEWER         12         \$2.20         \$114.82         \$0.00           Route 0016 Totals           Water         \$533.76           SEWER         \$24.00         \$114.82         \$0.00           Route 0016           COOPER, SAMANTHA         Water         \$155.08         \$52.11         \$0.00           RIFFE, TESSA         Water         01         \$2.05         \$44.34         \$0.00           MOSLEY, JESSE         Water         01         \$2.05         \$44.34         \$0.00           REEDER, ROBIN         Water         01         \$2.05         \$44.34         \$0.00           POTTER, ROSE         Water         01         \$2.05         \$24.07         \$0.00           RCIGSON, JEFF         Water         01         \$2.05         \$21.01         \$0.00           GRIGSON, JEFF         Water         01         \$2.05         \$21.01         \$0.00           EVEVER         12         \$2.20         \$10.00         \$0.00           <td< td=""></td<></td></t<>	WELCH, MICHAEL         Water SEWER         01 2         \$2.05 \$22.00         \$21.01 \$152.37           LEWIS, CLINT         Water         01         \$2.05         \$44.07           SEWER         12         \$2.20         \$114.82           Route 0016 Totals           Water         \$33.76           SEWER         \$41.64           23 Services in Route 0016         \$75.40           COOPER, SAMANTHA         Water         01         \$5.08         \$52.11           SEWER         12         \$3.64         \$33.64           Mater         01         \$2.05         \$44.34           MOSLEY, JESSE         Water         01         \$2.05         \$44.34           MOSLEY, JESSE         Water         01         \$2.05         \$44.37           GRIGSON, JEFF         Water         01         \$2.05         \$21.01           SEWER         12         \$2.20         \$22.00         \$22.00           ERVIN, HENRY STEVE         Water         01         \$2.05         \$21.01           SEWER         12         \$2.20         \$22.00         \$22.00           ERVIN, HENRY STEVE         Water         01	WELCH, MICHAEL         Water         01         \$2.05         \$2.1.01         \$0.00           LEWIS, CLINT         Water         12         \$2.20         \$152.37         \$0.00           SEWER         12         \$2.20         \$114.82         \$0.00           Route 0016 Totals           Water         \$533.76           SEWER         \$24.00         \$114.82         \$0.00           Route 0016           COOPER, SAMANTHA         Water         \$155.08         \$52.11         \$0.00           RIFFE, TESSA         Water         01         \$2.05         \$44.34         \$0.00           MOSLEY, JESSE         Water         01         \$2.05         \$44.34         \$0.00           REEDER, ROBIN         Water         01         \$2.05         \$44.34         \$0.00           POTTER, ROSE         Water         01         \$2.05         \$24.07         \$0.00           RCIGSON, JEFF         Water         01         \$2.05         \$21.01         \$0.00           GRIGSON, JEFF         Water         01         \$2.05         \$21.01         \$0.00           EVEVER         12         \$2.20         \$10.00         \$0.00 <td< td=""></td<>

JOHNSON, LARRY	Water				00.00	12:001 At 41:07:000
	VValet	01	\$2.80	\$28.69	\$0.00	\$31.49
	SEWER	12	\$3.22	\$47.23	\$0.00	\$50.45
THOROUGHMAN, TIM	Water	01	\$2.05	\$21.01	\$0.00	\$23.06
	SEWER	12		\$22.00	\$0.00	\$24.20
OWENS III. ROBERT G	Water					\$23.06
						\$46.39
ADAMS GREG						\$23.06
						\$24.20
HALL CLAYTON	100 100 100 100					\$23.06
						\$26.8
Stratton Barbara						\$23.06
ouddon, barbara						\$39.72
STAMPER DARIENE						\$31.58
STAWFER, DARLENE						\$35.57
Route 0019 Tota	ls					
	Water		\$15.86			
14 Services in R	oute 0019					
		04		000 40	¢0.00	000 00
STAMPER, RHONDA						\$82.83
DIATE MILE						\$145.75 \$31.49
PIATT, MIKE						\$35.45
Davida 0000 Tata	100400000000000000	12	\$3.22	932.23	\$0.00	000.40
Route 0020 Tota			65 E0			
4 Services in Ro	ute 0020		\$11.81			
COOLEY JR., JIMMY	Water	01	\$5.78	\$65.11	\$0.00	\$70.89
	SEWER	12	\$7.65	\$218.48	\$0.00	\$226.13
MADDEN, TIMMY	Water	01	\$3.70	\$182.16	\$0.00	\$185.86
	SEWER	12	\$4.46	\$123.96	\$0.00	\$128.42
THAYER, LYNDA	Water	01	\$5.52	\$137.95	\$0.00	\$143.47
	SEWER	12	\$7.23	\$580.20	\$0.00	\$587.43
CALDWELL, ROGER	Water	01	\$3.06	\$31.41	\$0.00	\$34.47
	SEWER	12	\$3.59	\$35.86	\$0.00	\$39.45
FOUCH, JENNIFER	Water	01	\$3.91	\$88.55	\$0.00	\$92.46
	SEWER	12	\$4.74	\$148.94	\$0.00	\$153.68
Route 0021 Tota	ls					
	Water		\$21.97			
	SEWER		\$27.67			
10 Services in R	oute 0021	7	\$49.64			
KIBLER, ALICIA	Water	01	\$3.38	\$34.62	\$0.00	\$38.00
and the second of the second	SEWER			\$61.71	\$0.00	\$65.73
THURMAN, RICHARD	Water	01			\$0.00	\$71.43
and the second se	SEWER	12				\$160.78
HICKLE, ROGER	Water	01		\$21.01	\$0.00	\$23.06
	SEWER				\$0.00	\$24.20
HAMPTON, AMY	Water				\$0.00	\$32.84
						\$37.27
KAMER, CODY						\$33.8
						\$38.60
THEISS STEVEN						\$58.44
THE OUT OT EVEN	SEWER	12	\$2.28	\$77.54	\$0.00	\$79.82
	OWENS III, ROBERT G ADAMS, GREG HALL, CLAYTON Stratton, Barbara STAMPER, DARLENE <b>Route 0019 Tota</b> <b>14 Services in R</b> STAMPER, RHONDA PIATT, MIKE <b>Route 0020 Tota</b> <b>4 Services in Ro</b> COOLEY JR., JIMMY MADDEN, TIMMY THAYER, LYNDA CALDWELL, ROGER FOUCH, JENNIFER <b>Route 0021 Tota</b>	SEWER Water SEWER ADAMS, GREG Water SEWER HALL, CLAYTON Water SEWER Stratton, Barbara Water SEWER STAMPER, DARLENE Water SEWER ADAMPER, RHONDA COULEY R., JIMMY Water SEWER ADAT, JIMMY Water SEWER A Services in Route U20 COOLEY JR., JIMMY Water SEWER ADADEN, TIMMY Water SEWER MADDEN, WATER SEWER MAT MAT SEWER MAT MAT SEWER MAT MAT SEWER MAT MAT MAT SEWER MAT MAT MAT MAT MAT MAT MAT MAT MAT MAT	SEWER         12           OWENS III, ROBERT G         Water         01           SEWER         12           ADAMS, GREG         Water         01           SEWER         12           HALL, CLAYTON         Water         01           SEWER         12           Stratton, Barbara         Water         01           SEWER         12           Stratton, Barbara         Water         01           SEWER         12           Stratton, Barbara         Water         01           SEWER         12           StamPER, DARLENE         Water         01           SEWER         12           Route 0019 Totals         Water         01           SEWER         12         12           PIATT, MIKE         Water         01           SEWER         12         12           Route 0020 Totals         Water         12           MADDEN, TIMMY         Water         01           SEWER         12         14           MADDEN, TIMMY         Water         01           SEWER         12         12           GALDWELL, ROGER         Water         11	SEWER         12         \$2.20           OWENS III, ROBERT G         Water         01         \$2.05           ADAMS, GREG         Water         01         \$2.05           ADAMS, GREG         Water         01         \$2.05           SEWER         12         \$2.20           HALL, CLAYTON         Water         01         \$2.05           Stratton, Barbara         Water         01         \$2.05           SEWER         12         \$2.20           STAMPER, DARLENE         Water         01         \$2.05           SEWER         12         \$3.23           Route 0019 Totals         \$2.81         \$2.81           SEWER         12         \$3.331           STAMPER, RHONDA         Water         01         \$2.70           SEWER         12         \$3.09           PIATT, MIKE         Water         01         \$2.60           SEWER         12         \$3.22           Route 0020 Totals         \$2.80         \$2.81           GOOLEY JR., JIMMY         Water         01         \$5.76           SEWER         12         \$7.65         \$3.70           MADDEN, TIMMY         Water         1	SEWER         12         \$2.20         \$22.00           OWENS III, ROBERT G         Water         01         \$2.05         \$21.01           ADAMS, GREG         Water         01         \$2.05         \$21.01           ADAMS, GREG         Water         01         \$2.05         \$21.01           SEWER         12         \$2.20         \$44.19           ALL, CLAYTON         Water         01         \$2.05         \$21.01           SEWER         12         \$2.20         \$24.67           Stration, Barbara         Water         01         \$2.05         \$21.01           SEWER         12         \$3.23         \$32.34         \$32.37           STAMPER, DARLENE         Water         01         \$2.05         \$26.77           SEWER         12         \$3.33         \$32.34           Adver         515.86         \$28.77         \$80.13           SEWER         12         \$3.23         \$32.34           STAMPER, RHONDA         Water         01         \$2.80         \$26.69           SEWER         12         \$3.20         \$142.66           PIATT, MIKE         Water         01         \$5.78           SEWER	SEWER         12         \$22.00         \$0.00           OWENS III, ROBERT G         Water         01         \$2.05         \$21.01         \$0.00           ADAMS, GREG         Water         01         \$2.25         \$24.101         \$0.00           ADAMS, GREG         Water         01         \$2.05         \$21.01         \$0.00           HALL, CLAYTON         Water         01         \$2.05         \$21.01         \$0.00           Stratton, Barbara         Water         01         \$2.20         \$24.67         \$0.00           Stratton, Barbara         Water         01         \$2.81         \$28.07         \$0.00           Statter         12         \$32.31         \$0.00         \$0.00         \$0.00           Statter         \$15.86         \$20.01         \$0.00         \$0.00         \$0.00           Statter         \$17.45         \$142.66         \$0.00         \$142.66         \$0.00           PIATT, MIKE         Water         01         \$2.70         \$80.13         \$0.00           SEWER         12         \$3.22         \$32.23         \$0.00         \$2.86         \$0.00           PIATT, MIKE         Water         01         \$2.70         \$80.13

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Account 1	Name	Service	Rate	Penalty	Total AR Unap	oplied Cash	Balance
		Water		\$19.82			
		SEWER		\$23.98			
	12 Services in Rout	e 0022		\$43.80			
023-00007-001 F	RADEBAUGH, JEREMIAH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.05	\$21.01	\$0.00	\$23.06
023-00040-000 l	AMBERT, SAM	Construction Surchar	01	\$0.19	\$1.98	\$0.00	\$2.17
		Water	03	\$2.25	\$23.07	\$0.00	\$25.32
023-00130-000 H	KAMER, LENA	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	03	\$2.86	\$137.05	\$0.00	\$139.91
023-00230-001	DAVIS, MCKENZIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$3.40	\$34.87	\$0.00	\$38.27
023-00281-002	THOROUGHMAN, ANGELA	Water	03	\$2.47	\$39.04	\$0.00	\$41.51
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
023-00395-001 I	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 H	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 Rout	e 0023		\$23.24			
024-00030-001 I	ERVIN, RAY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
		Water	04	\$5.45	\$164.10	\$0.00	\$169.5
024-00070-000	HURLEY, RACHEL	Water	03	\$5.13	\$83.39	\$0.00	\$88.5
0024-00090-012	MCGOWAN, JESSICA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.0
024-00100-002	SCOTT, SALLY	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.20
		Water	04	\$2.05	\$110.87	\$0.00	\$112.93
024-00120-003	STAMPER, JOSH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$4.22	\$43.20	\$0.00	\$47.4
024-00130-002	GINN, VALLARY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$4.67	\$47.84	\$0.00	\$52.5
024-00143-005 I	KNELL, DEREK	Construction Surchar	01 04	\$0.50 \$4.60	\$5.13 \$47.15	\$0.00 \$0.00	\$5.6 \$51.7
		Water				\$0.00	\$23.0
024-00144-003 I	BROWN, HELEN	Water Construction Surchar	03 02	\$2.05 \$0.50	\$21.01 \$5.13	\$0.00	\$5.6
024-00147-003	GIFFORD, ELIZABETH	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.39	\$34.71	\$0.00	\$38.1
024-00170-001	MCCLEESE, HANK & APRIL	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.42	\$55.57	\$0.00	\$60.9
024-00180-000	JEWELL, TERRY & EUGENIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$2.61	\$195.92	\$0.00	\$198.5
024-00200-000	SPENCER, PATRICIA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$3.65	\$37.43	\$0.00	\$41.0
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Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0024-00220-000	COLLIER, KIRK	Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$4.60	\$110.78	\$0.00	\$115.38
024-00230-001	STEADMAN, MARGARET	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.73	\$58.73	\$0.00	\$64.40
024-00320-000	BROWN, CECIL B.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.0
024-00380-000	BLEVINS, STEPHANY	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$2.94	\$64.16	\$0.00	\$67.1
024-00385-002	HORSLEY, MERLE	Water	03	\$6.00	\$186.37	\$0.00	\$192.3
		Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.6
024-00390-001	VANHOOSE, TAMMIE	Construction Surchar	01	\$0.50	\$22.02	\$0.00	\$22.5
		Water	04	\$2.05	\$105.30	\$0.00	\$107.3
024-00500-008	GLOSS, KAYLA	Construction Surchar	01	\$0.50	\$10.76	\$0,00	\$11.2
		Water	01	\$6.81	\$131.89	\$0.00	\$138.70
024-00560-001	MARSHALL, ANN	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.58	\$106.63	\$0.00	\$109.2
024-00580-001	RICKETT, MARANDA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.42	\$35.04	\$0.00	\$38.4
024-00600-000	CLARK (TRAILOR), WILLIAM	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.6
		Water	04	\$5.87	\$429.52	\$0.00	\$435.3
024-00665-001	COOPER, JOSEPH	Water	04	\$5.75	\$258.70	\$0.00	\$264.4
		Construction Surchar	01	\$0.50	\$10.76	\$0.00	\$11.2
	Route 0024 Totals						
		Water		\$93.09			
		Construction Surchar		\$11.00			
	45 Services in Rout	te 0024		\$104.09			
0025-00022-000	MOSLEY, ROXANNE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$4.55	\$130.52	\$0.00	\$135.0
025-00028-001	LAWHUN, TERI	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.15	\$119.88	\$0.00	\$123.03
025-00032-004	THACKER, MAGGIE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$2.36	\$24.15	\$0.00	\$26.5
025-00035-002	SAVAGE, ANGELA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
025-00050-004	VALENTINE, PHILIP	Water	04	\$3.44	\$43.90	\$0.00	\$47.3
		Construction Surchar	01	\$0.50	\$5.00	\$0.00	\$5.50
025-00106-001	DUMMITT, ARTHUR M	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.05	\$21.01	\$0.00	\$23.00
025-00339-001	BLOOMFIELD, ALLEN R.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
005 00050 005		Water	04	\$12.12	\$125.16	\$0.00	\$137.20
0025-00350-002	BLEVINS, TONYA	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$9.49	\$97.22	\$0.00	\$106.7

Account	Name	Service	Rate	Penalty	Total AR Una	oplied Cash	Balance
0025-00375-001	DUMMITT, MONROE	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	03	\$5.39	\$55.22	\$0.00	\$60.61
	Route 0025 Totals						
		Water		\$42.55			
		Construction Surchar		\$4.50			
	17 Services in Rout	e 0025		\$47.05			
0026-00050-000	LEWIS, TERESA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
	-	Water	01	\$2.05	\$21.01	\$0,00	\$23.06
0026-00150-000	Thayer, Lynda	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0000 00400 004	OLARK TRACKO	Water	04	\$3.09	\$144.71	\$0.00	\$147.80
026-00190-001	CLARK, TRACY G.	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
0000 00015 000	MONIZ ALIPPIE	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 \$16.50
0000 00040 004		Construction Surchar	02	\$0.50	\$16.00	\$0.00	
0026-00240-001	SALVIA, RICK	Construction Surchar	01	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.05	\$51.77	\$0.00	\$56.82
0026-00245-002	PAYTON, REBECCA	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$2.05	\$97.65	\$0.00	\$99.70
0026-00415-000	BIVENS, MITCHELL & CATHY	Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$3.85	\$39.41	\$0.00	\$43.26
0026-00460-001	TACKETT, JAKE	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
	-	Water	04	\$2.55	\$26.13	\$0.00	\$28.68
026-00462-001	Tackett, Jacob	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$5.66	\$58.05	\$0.00	\$63.71
026-00465-001	Tackett, Jennifer	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0000 00400 004	700000	Water	04	\$5.58	\$305.23	\$0.00	\$310.81
026-00480-001	ZORNES, LISA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$2.50	\$114.42	\$0.00	\$116.92
026-00620-000	HALL, CLINTON	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
		Water	04	\$3.01	\$101.86	\$0.00	\$104.87
026-00625-000	BENNETT, SHIRLEY	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$52.77	\$0.00	\$54.82
026-00727-001	HALL, CHRISTY	Construction Surchar	02	\$0.50	\$10.76	\$0.00	\$11.26
		Water	04	\$2.05	\$38.33	\$0.00	\$40.38
0026-00750-001	MADDEN, REBECCA	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
000 00700 000		Water	04	\$3.38	\$34.62	\$0.00	\$38.00
026-00760-000	BLOOMFIELD, ELVIS	Construction Surchar	02	\$0.50	\$16.39	\$0.00	\$16.89
000 000 10 000	DDUNTT DOMALD & CAN	Water	04	\$2.05	\$67.13	\$0.00	\$69.18
)026-00840-000	PRUITT, RONALD & GAIL	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
0000 00055		Water	04	\$5.60	\$57.42	\$0.00	\$63.02
0026-00950-000	BLEVINS, EDNA J.	Construction Surchar	02	\$0.50	\$5.13	\$0.00	\$5.63
		Water	04	\$16.13	\$165.32	\$0.00	\$181.45
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Account	Name	Service	Rate	Penalty	Total AR Unap	plied 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 Rol	ute 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 \$117.60
0007 00045 004		Water	04	\$2.54	\$115.06	\$0.00	
0027-00245-001	WILLIS, SARAH	Construction Surchar	01 04	\$0.50 \$3.97	\$5.13 \$40.73	\$0.00 \$0.00	\$5.63 \$44.70
0007 00075 000	CODIC DANIEL	Water	5 - 11 m.		a construction and and	CORD RULE COLORS	and the second second
0027-00275-003 0027-00305-000	CORNS, DANIEL JORDAN, RYAN L.	Water Construction Surchar	03 01	\$3.40 \$0.50	\$90.18 \$5.13	\$0.00 \$0.00	\$93.58 \$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 Rou	ite 0027		\$28.80			
	Report Totals						
		Water		\$919.99			
		Construction Surchar		\$41.13			
		SEWER		\$307.95			
	400 Services In AI	Routes		\$1,269.07			