

NICHOLAS COUNTY WATER DISTRICT
 ADJUSTMENT REPORT FOR 1/01/2020 TO 12/31/2020
 SORTED BY TRANSACTION TYPE

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
11/13/2020	100021	DOYLE, MARVIN	ADJ			-7.82	WATER LEAK	GL
10/6/2020	100065	POPE, CHARLES	ADJ			-10.08	MISREAD	GL
3/6/2020	100127	(I)HARDIN, WILLIAM	ADJ			-17.06	BILLING ER	GL
6/5/2020	100184	MCCORD, GARY	ADJ			-47.93	MISREAD	GL
4/6/2020	100184	MCCORD, GARY	ADJ			-18.25	MISREAD	GL
5/15/2020	100184	MCCORD, GARY	ADJ			-11.86	READING ER	GL
1/6/2020	100188	HOWARD, DANNY	ADJ			-7.40	MIS READ	GL
2/11/2020	100248	TUBBS, JAMES	ADJ		110.00		DIS-RECONN	GL
2/18/2020	100248	TUBBS, JAMES	ADJ		25.00		LOCK FEE	GL
10/12/2020	100254	(I)COMBS, PAUL	ADJ		24.01		READING AD	GL
3/10/2020	100313	SHORT, CLARK	ADJ			-19.52	MIS READ	GL
2/5/2020	100391	HARRIS, BOBBIE	ADJ			-16.81	MIS READ	GL
4/3/2020	100414	HILANDER, KATHY	ADJ			-22.78	BILLING ER	GL
3/10/2020	100415	TOY, JOE	ADJ			-14.37	MIS READ	GL
1/8/2020	100440	(I)TUCKER, MARY	ADJ			-17.06	BILLING CO	GL
2/4/2020	100525	(I)REYNOLDS SPRING	ADJ			-234.34	MISREAD	GL
1/13/2020	100528	SNAPP, JAMES	ADJ		20.00		RET CK FEE	GL
1/13/2020	100528	SNAPP, JAMES	ADJ		34.84		RET CK	GL
2/3/2020	100528	SNAPP, JAMES	ADJ		110.00		DIS-RECONN	GL
4/8/2020	100554	LINVILLE, STEVE	ADJ			-16.60	MIS READ	GL
8/5/2020	100633	(I)SHROUT, LEEANN	ADJ			-10.93	LEAK ADJ	GL
10/8/2020	100654	FEEBACK, G.B.	ADJ			-31.03	MISREAD	GL
1/27/2020	100662	(I)PLUNKETT, CAROL	ADJ			-17.06	BILL ERROR	GL
9/10/2020	100667	SNAPP, ANGIE	ADJ		56.28		PAYMENT ER	GL
10/14/2020	100674	SNAPP, JOHN	ADJ			-24.78	BILLING ER	GL
5/15/2020	100772	MATTOX, PHILLIP AN	ADJ			-12.62	LEAK ADJ	GL
8/4/2020	100790	BUCKLER, FRANK	ADJ			-17.00	LEAK ADJ	GL
8/11/2020	100850	WHITE, EDNA	ADJ			-24.07		GL
1/3/2020	100862	(I)DENKINS, KIM	ADJ			-13.71	LEAK ADJ	GL
2/18/2020	100969	TIPTON, JOANIE	ADJ			-12.66	REM LTF	GL
6/10/2020	100977	FRYMAN, CHARLIE	ADJ			-17.04	MIS READ	GL
3/3/2020	101042	STROUD, EDNA	ADJ			-36.42	MIS READ	GL
1/22/2020	101298	NICHOLS, JERRY	ADJ			-3.90		GL
1/6/2020	101298	NICHOLS, JERRY	ADJ			-159.63	MIS READ	GL
3/3/2020	101319	CARTER, CAROLYN	ADJ		110.00		DIS-RECONN	GL
5/6/2020	101378	LONG, STEVE	ADJ		55.00		UNLOCK FEE	GL
10/15/2020	101378	LONG, STEVE	ADJ			-28.00	MISREAD	GL
6/18/2020	101387	RITCHIE, PATRICK	ADJ			-20.00	WAIVE SC	GL
10/15/2020	101410	SEXTON, BOBBY	ADJ			-13.90	LEAK ADJ	GL
1/6/2020	101410	SEXTON, BOBBY	ADJ			-132.95	BILL ERROR	GL
3/5/2020	101439	EVANS, DAVID	ADJ		110.00		RE-DISCONN	GL
10/27/2020	101538	(I)RING, BRUCE	ADJ		19.14		CREDIT REF	GL
9/14/2020	101549	(I)WHITT, LARRY	ADJ			-13.29	LEAK	GL
1/6/2020	101549	(I)WHITT, LARRY	ADJ			-36.50	BILLING ER	GL
7/6/2020	101579	EVANS, SHERMAN	ADJ			-9.47	MIS READ	GL
11/17/2020	101679	(I)STONE, TOMMY	ADJ			-145.55	LEAK ADJ	GL
3/4/2020	101846	BALDWIN, HEATHER	ADJ			-19.16	MIS READ	GL
1/14/2020	101907	COLE, STEVE & ELLE	ADJ			-7.71	READ	GL
1/16/2020	101907	COLE, STEVE & ELLE	ADJ			-50.00	BILL ER	GL
7/8/2020	101963	CURTSINGER, STEVE	ADJ		50.00		MTR WELL-	GL
6/3/2020	102054	CLAIREBROOK FARM,	ADJ			-63.37		GL
4/1/2020	102224	(I)HAMILTON, PAUL	ADJ			-110.00	REM DIS-RE	GL
11/4/2020	102231	WALKER, WILEY	ADJ			-1,041.69	MIS READ	GL
2/11/2020	102312	ECTON, PHIL	ADJ			-81.62	MISREAD	GL
1/13/2020	102327	GARDNER, TODD	ADJ			-26.41	WATER LEAK	GL
11/10/2020	102657	PLUNKETT, DAVID	ADJ			-4.49	LEAK ADJ	GL
6/17/2020	102715	(I)LONG, MARK	ADJ		48.00		MTR WELL-	GL
1/16/2020	102718	LETTON JR., HAROLD	ADJ			-3.89		GL
12/8/2020	102816	CONNER, FRANK	ADJ			-50.96	MIS READ	GL
2/3/2020	102923	(I)BALLARD, OTIS	ADJ			-17.78	BILL ERROR	GL
9/4/2020	102936	MILLER, KEVIN	ADJ			-5.00	BILL ADJ	GL
3/16/2020	103004	HAWKINS, ANITA S	ADJ			-14.22	LEAK ADJ	GL
1/15/2020	103018	ROYSE, BRITTANIE	ADJ			-8.71	WATER	GL
7/15/2020	103062	KISKADEN, HAROLD D	ADJ			-2.00	REM 911 FE	GL
4/14/2020	103069	ROSEBERRY, DEAN	ADJ			-90.28	LEAK ADJ	GL
4/6/2020	103144	GRABER, JOSEPH	ADJ			-27.09	LEAK ADJ	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
3/23/2020	103348	(I)STOKER, RYAN	ADJ		33.02		TRANSFER C	GL
8/19/2020	103387	(I)ZORNES, GERRICK	ADJ			-17.42	BILLING AD	GL
12/7/2020	103389	(I)MELLEMA, KELLEY	ADJ			-49.82	MIS READ	GL
3/12/2020	103433	SINNETT, SUZANNE	ADJ			-53.29	LEAK ADJ	GL
5/8/2020	103456	(I)POE, DANNY	ADJ			-17.06	BILLING ER	GL
7/14/2020	103473	SIMS, DEXTER	ADJ			-9.87	LEAK ADJ	GL
2/12/2020	103518	EARLYWINE, JEFFERY	ADJ		110.00		DIS-RECONN	GL
2/11/2020	103579	SPENCER, BENNY	ADJ			-50.69	METER BROK	GL
2/11/2020	103599	(I)WATSON, FAITH	ADJ		110.00		DIS-RECONN	GL
3/6/2020	103599	(I)WATSON, FAITH	ADJ		2.00		BILL ERROR	GL
2/24/2020	103627	(I)HEAVILIN, ALBER	ADJ			-19.10	MIS READ	GL
3/18/2020	103674	MCALLISTER, MARY	ADJ		54.12		DRAFT ERRO	GL
3/3/2020	103769	RITCHIE, MELISSA	ADJ		110.00		DIS-RECONN	GL
5/4/2020	103796	SCHWARTZ, MOSES M	ADJ			-45.17	MISREAD	GL
6/10/2020	103848	RITCHIE, SHIRLEY	ADJ			-46.93	MIS READ	GL
1/3/2020	103877	CRUMP, WILFORD	ADJ		110.00		RE DIS CON	GL
6/11/2020	103900	SCHWARTZ, NEAL	ADJ			-51.05	MIS READ	GL
2/11/2020	103908	(I)COLLETT, CHRYS	ADJ		110.00		DIS-RECONN	GL
1/16/2020	103944	SCHWARTZ, WILLIAM	ADJ			-12.89	REM LTF	GL
4/27/2020	103958	(I)HATTON, GERALD	ADJ			-110.00	REM FEE	GL
9/18/2020	103972	LOGAN, BRAD	ADJ		18.00		CTS TO MAL	GL
9/17/2020	103972	LOGAN, BRAD	ADJ		18.00		MALE CTS	GL
1/3/2020	103978	BURBERRY, DEWAYNE	ADJ		110.00		RE& DISCON	GL
1/6/2020	103978	BURBERRY, DEWAYNE	ADJ			-110.00	BILL ERROR	GL
3/3/2020	103981	AVALOS, SAVANNA	ADJ		110.00		DIS- RECON	GL
6/22/2020	103983	(I)CATUDAL, AMY	ADJ			-92.08	REF OF DIS	GL
1/3/2020	103983	(I)CATUDAL, AMY	ADJ		110.00		REC DIS FE	GL
4/14/2020	104027	(I)RIGGS, JEFF	ADJ			-29.44	DEP APPLIE	GL
11/16/2020	104041	(I)HERRINGTON, CHA	ADJ			-15.47	LEAK ADJ	GL
4/6/2020	104047	HORD, JEFF	ADJ			-9.66	MISREAD	GL
7/10/2020	104069	RUDELLE, JOE	ADJ			-138.40	READING ER	GL
2/12/2020	104070	(I)TAYLOR, CHASE	ADJ			-212.83		GL
5/14/2020	104112	(I)BEEMAN, ZACHARY	ADJ			-51.18	READ ERROR	GL
1/3/2020	104118	PRATER, APRIL	ADJ		110.00		REC & DIS	GL
1/7/2020	104120	GIROD, SAM	ADJ			-49.74	MIS READ	GL
3/3/2020	104135	GEORGE, DONALD W.	ADJ		110.00		DIS RECONN	GL
9/18/2020	104142	WAGGONER, TONY	ADJ			-26.50	READING ER	GL
5/20/2020	104149	(I)SORG, DEAN & KE	ADJ			-17.06	BILL ERROR	GL
7/10/2020	104155	SEIVERS, CHRIS	ADJ		57.74		BILLING ER	GL
3/23/2020	104206	STOKER, RYAN K	ADJ			-33.02	CREDIT TRA	GL
4/14/2020	104213	(I)DUFRESNE, BRIAN	ADJ			-80.00	DEP APPLIE	GL
2/25/2020	104221	LANDSAW, ROBERT	ADJ		80.00		WATER DEPO	GL
3/17/2020	104226	PROJECT, JUBILEE	ADJ		80.00		WATER DEPO	GL
5/1/2020	104238	(I)NICKERSON, CHAR	ADJ		60.00		DEPOSIT DU	GL
5/6/2020	104246	WOOSLEY, CORBIN	ADJ		80.00		FOR WATER	GL
11/16/2020	104254	(I)MAY, II, THOMAS	ADJ		263.09		BEGINNING	GL
7/6/2020	104269	MITCHELL, PAMELA	ADJ		80.00		DEPOSIT FO	GL
7/6/2020	104270	WARD, HOGAN	ADJ		80.00		WATER DEPO	GL
10/12/2020	104297	BRADY, ROSE	ADJ			-2.00	REM LTF	GL
10/15/2020	104303	RIOPELL-GONZALEZ,	ADJ			-12.33	MISREAD	GL
ADJ TYPE TOTAL					0	2,778.24	-4,229.77	-1,451.53
12/7/2020	100229	DICKERSON, MARY LE	DIS		55.00			GL
11/30/2020	100403	(I)ZACHARY, DAVID	DIS		55.00		DISCONNECT	GL
10/12/2020	100440	(I)TUCKER, MARY	DIS		55.00		TURN OFF W	GL
11/22/2020	100584	HICKS, LAWRENCE	DIS		55.00			GL
12/7/2020	101150	(I)SEXTON, RONNIE	DIS		55.00			GL
10/7/2020	102692	(I)GRESSLER, GARY	DIS		55.00		DISCONNECT	GL
12/8/2020	103033	(I)MYERS, LUKE	DIS		55.00		FEE	GL
12/7/2020	103200	EVANS, JAY	DIS		55.00			GL
12/14/2020	103359	BEITING, DAN	DIS		55.00		DISCONNECT	GL
11/5/2020	103507	SMITH, CHRIS	DIS		55.00		DISCONNECT	GL
12/10/2020	103680	(I)BUTCHER, ROBERT	DIS		55.00			GL
10/12/2020	103820	(I)WATKINS, MICHAEL	DIS		55.00		TURN OFF W	GL
12/1/2020	103908	(I)COLLETT, CHRYS	DIS		55.00		DISCONNECT	GL

TRANSDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY	
12/1/2020	104101	(I)SETTLES, PATRIC	DIS		55.00		DISCONNECT	GL	
12/1/2020	104130	(I)ROBINSON, DEWEY	DIS		55.00		DISCONNECT	GL	
12/7/2020	104164	(I)ECKLAR, MIA	DIS		55.00			GL	
12/7/2020	104230	(I)BROWN, JASON	DIS		55.00			GL	
12/1/2020	104242	(I)COX, JESSICA	DIS		55.00		DISCONNECT	GL	
11/12/2020	104261	SUNLEY, MATTHEW	DIS		46.00		DISCONNECT	GL	
12/7/2020	104280	(I)MYERS, LUCAS	DIS		55.00			GL	
DIS TYPE TOTAL					0	1,091.00	0.00	1,091.00	
8/31/2020	102114	(I)STASKO, MICHAEL	DPA			-15.42	DEP APPL	GL	
4/20/2020	102224	(I)HAMILTON, PAUL	DPA			-70.00	DEPOSIT AP	GL	
12/8/2020	102832	(I)MILLER, ROBERT	DPA			-70.00	DEPOSIT AP	GL	
10/14/2020	103266	(I)RODAS, JEFFREY	DPA			-70.00	DEP APPL	GL	
8/18/2020	103387	(I)ZORNES, GERRICK	DPA			-70.00	DEPOSIT AP	GL	
10/27/2020	103487	(I)WATKINS, CODY	DPA			-70.00	DEP APPL	GL	
8/3/2020	103540	(I)LORENZ, SUZANNE	DPA			-70.00	DEP APP RE	GL	
6/15/2020	103549	(I)WARNER, AMANDA	DPA			-70.00	DEPOSIT AP	GL	
8/31/2020	103939	(I)STASKO, DOVE	DPA			-17.42	DEP APPL	GL	
4/27/2020	103958	(I)HATTON, GERALD	DPA			-70.00	DEP APPLIE	GL	
8/31/2020	104016	(I)GINGERICH, LEVI	DPA			-70.00	DEP APP	GL	
8/26/2020	104035	(I)CARRASCO, CLAUD	DPA			-70.00	DEPOSIT AP	GL	
2/12/2020	104114	(I)RACKEY, BILLY	DPA			-70.00	DEPOSIT AP	GL	
6/19/2020	104116	(I)EARLYWINE, EMIL	DPA			-70.00	DEP APPLY	GL	
3/5/2020	104190	(I)COLLETT, ARIN	DPA			-70.00	DEPOSIT AP	GL	
3/13/2020	104211	(I)HANEY, MAGGIE	DPA			-80.00	DEPOSIT AP	GL	
8/6/2020	104252	(I)WATKINS, JOHN	DPA			-80.00	DEP APPLIE	GL	
11/16/2020	104254	(I)MAY, II, THOMAS	DPA			-80.00	DEPOSIT AP	GL	
10/19/2020	104266	(I)RITCHIE WILL'S	DPA			-80.00	DEPOSIT AP	GL	
11/23/2020	104289	(I)STONE, ALICE M.	DPA			-80.00	DEPOSIT AP	GL	
9/30/2020	104299	(I)WATKINS, JONATH	DPA			-80.00	DEP APPLIE	GL	
DPA TYPE TOTAL					0	0.00	-1,422.84	-1,422.84	
10/27/2020	103487	(I)WATKINS, CODY	DPP		40.53		DEP PAID	GL	
8/3/2020	103540	(I)LORENZ, SUZANNE	DPP		53.88		DEP PAID T	GL	
10/19/2020	104266	(I)RITCHIE WILL'S	DPP		46.18		PAID DEP B	GL	
DPP TYPE TOTAL					0	140.59	0.00	140.59	
10/6/2020	100099	MCCOY, TERESA	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	100179	WATKINS, MELANIE	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	100220	EVANS, JACQULYN	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	100764	LEONARD, JOHN	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	100829	MORGAN, CHRIS & SU	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	100862	(I)DENKINS, KIM	INT			-0.06	DEPOSIT IN	GL	
10/6/2020	100924	TYREE, BEN	INT			-0.03	DEPOSIT IN	GL	
10/6/2020	100961	MYNEAR, RONALD	INT			-0.03	DEPOSIT IN	GL	
10/6/2020	100970	MAYBRIER, BARBARA	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101055	BLANKENSHIP, CRYST	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101056	WAYMAN, LISA	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101057	GRAHAM, LLOYD & GW	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101119	(I)SIDLES, JEFF	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101126	DALE, ANTHONY	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101138	WALTON, CHARLES	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101142	GARRETT, PAUL	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101171	ISHMAEL, CHARLES	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101181	TOWLES, FRANK	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101201	MINTON, BILLY	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101222	MCLAUGHLIN, KAY CO	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101454	EARLYWINE, MARK	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101570	EARLYWINE, JERRY J	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101598	PRATHER, AMBER	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101611	HENDERSON, DIANA	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101720	STAMPER, NEIL	INT			-0.05	DEPOSIT IN	GL	
10/6/2020	101738	BERKEY, STEVEN & T	INT			-0.05	DEPOSIT IN	GL	

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10/6/2020	101878	(I)FRYMAN, CHARLIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	101957	LINVILLE, MARK	INT			-0.05	DEPOSIT IN	GL
10/6/2020	101987	SLOANE, NICOLE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	101991	PORTER, RANDY& DAW	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102047	HARDWRICK, MARIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102058	JONES, MARK	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102062	FRYMAN, LEE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102070	BRAY, GLENN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102087	HUDSON, GLENN & JE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102097	ANDERSON, RENEE &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102100	GOLDSTEIN, CHARLES	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102107	STONE, SANDY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102129	TAYLOR, VICKIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102130	HUNT, WILLIAM & LE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102142	TAYLOR, SHEILA & R	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102144	CONKEN, DWAYNE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102172	PRYOR, MIKE & MONI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102191	BRADY, WILLIAM& RE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102194	SCHMIDT, EMANUEL A	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102221	(I)WAGONER, DAVID	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102233	EVANS, CINDY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102239	JOLLY, JAMES	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102240	FRYMAN, MAVIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102285	BROWN, SARAH J. &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102289	PORTER, WENDY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102303	SIMPSON, JAY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102318	DESEROUX, ERIC	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102325	(I)DEATLEY, CHARLI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102329	NAPIER, JOHN P.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102344	FIGHT, AMY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102356	UPCHURCH, STEPHEN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102393	EICHER, LEVI D.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102398	ALLEN, PAUL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102422	STASA, SUE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102423	DAVIDSON, SHARON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102428	LEGGETT, TERRY & S	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102429	(I)MCCARTY, GENEVA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102430	CHAPMAN, STEPHANIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102434	CRAWFORD, RAYMOND	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102442	TOOHEY, TOMMY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102450	BROCK, NORMA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102474	MCLEAN, CORA	INT			-0.02	DEPOSIT IN	GL
10/6/2020	102477	WILCOX, RANDY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102492	LANDSAW, ISAAC	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102500	BROWN, IRENE & OLL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102502	FAY JR., BOBBY L.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102514	JOHNSON, MIKKI & W	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102519	JONES, TIMMY & KAT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102529	LETTON, JAMES ALLE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102533	BROWN, NETTIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102542	HINTON, RONALD DEA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102543	AMANN, STEVE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102544	EDWARDS, RAQUEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102573	MCDONALD, JAMES, C	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102574	EICHER, ENOS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102577	SMITH, ISHMAEL & W	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102594	FREDERICK, MICHAEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102596	VANCE, JAMES T.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102624	SOARD, TONEY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102629	MANION, MARTHANNE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102632	SPOONEMORE, STEVEN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102653	RICHARDSON, MARGAR	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102655	HAYES, BRYAN & BET	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102669	RING, CLARK E	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102673	MITCHELL, TIMOTHY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102692	(I)GRESSLER, GARY	INT			-0.05	DEPOSIT IN	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/6/2020	102697	SOLIS, CLIVE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102702	VAUGHN, ANDREW	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102706	GROSS, LAYTON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102708	DOCKERY, THOMAS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102716	OEFFINGER, WILLIAM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102720	SCALF, STEPHEN L.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102722	MORRIS, GWENDOLYN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102726	(I)MATEYOKE, GEORG	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102728	SARVER, FRED	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102734	MYNEAR, DERRICK	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102756	PERRAUT SR., LARRY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102759	CRUMP, RICKY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102765	(I)WHITSON, FRED	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102774	STONE, RONNIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102804	TAGGETT, KATHLEEN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102820	EICHER, BEN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102832	(I)MILLER, ROBERT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102840	WILLOUGHBY, BILLY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102842	GRAY, WILLIAM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102866	SAUNDERS, KAMI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102867	MYNEAR, JASON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102892	TAULBEE, JANET	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102894	CASWELL, TINA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102895	KIMBERLING, VICKIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102903	WATSON, RANDY	INT			-0.20	DEPOSIT IN	GL
10/6/2020	102904	MCALLISTER, KAREN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102912	BROOKS, JANIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102932	WARMOUTH, STEVE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102936	MILLER, KEVIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102960	BROWN, JOHN & ABIG	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102963	BECHANAN, DOUG & C	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102964	SHADD, JOHNNIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102973	BROOKSHIRE, RALPH	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102974	BANKS, ADAM & JULI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102980	(I)TAYLOR, DICKIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102989	ANDERSON, BRIAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102991	BROCK, KENNETH	INT			-0.05	DEPOSIT IN	GL
10/6/2020	102993	ZACHARY, KEVIN A	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103003	LONG, GARY & LYNDA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103012	JACKSON, TERESA E	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103014	SANDERS, WM. SCOTT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103018	ROYSE, BRITTANIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103023	WHITE, ALVIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103029	CLARK, RONNIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103040	(I)WHEELER, ESTATE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103050	GAUNCE, GARY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103055	SOTO, FERNANDO	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103062	KISKADEN, HAROLD D	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103070	HERNANDEZ, BENITA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103073	RITCHIE, BRANDI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103085	FOSTER, JENNIFER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103089	FOSTER, ELLEN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103092	WIESE, TODD	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103108	HAMMONDS, CYNTHIA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103111	FOLTZ, CHERIE A	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103116	ALEXANDER, HENRY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103125	MCCARTY, STEPHANIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103135	BLISS, DAVID & MON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103142	VICKERS, JOHN K	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103144	GRABER, JOSEPH	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103164	(I)HUBBARD, STEPHE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103165	PORTER, RUTH & ROB	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103187	CLARK, SAMANTHA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103189	TAKACS, CHARLES L.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103196	TINCHER, JANET	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103207	HUTCHISON, STACEY	INT			-0.05	DEPOSIT IN	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/6/2020	103211	(I)TINCHER, ELIZAB	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103215	CASH, WILLIAM & CA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103235	BALLARD, JAMES	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103243	COVEY, KRISTOPHER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103247	DRAY, MARTHA & TON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103249	SCHWARTZ, NATHAN M	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103264	LANDSAW, JACK	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103271	PURCELL, DONALD W.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103273	PRATT-SAVAGE, TRAC	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103275	REINHARDT, KENNETH	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103276	BOND, MARK A.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103277	ANDERSON, CHRIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103278	MINTON, DANIELLE P	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103284	BUCKLER, MATTHEW	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103294	HATFIELD, DERICK &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103299	KLUTKA, LINDA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103300	NICHOLAS COUNTY, S	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103301	PLEASANT SPRINGS,	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103304	(I)PORTER, WENDY	INT			-0.20	DEPOSIT IN	GL
10/6/2020	103308	BLUE LICKS LODGE,	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103315	COX, LOUIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103317	REID, WILLIAM D	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103318	ALLISON, BRIAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103332	(I)JOLLY, BRANDON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103333	SWARTZ, DALE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103337	MACE, DONALD E.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103339	GROTENHUIS, DON &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103351	SUNLEY, MATTHEW	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103367	SCHWARTZ, DAVID D.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103375	LAWSON, KATHY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103377	BROWN, JEREMIAH	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103380	CLEMMONS, PRISCILL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103389	(I)MELLEMA, KELLEY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103392	LIVINGOOD, KEVIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103397	(I)BUCKLER, WILLIA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103398	RISINGER, MARK	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103409	CULBERTSON, GEOFFR	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103424	MARTIN, KATIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103430	FRYMAN, KRISTIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103433	SINNETT, SUZANNE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103437	EBERT, VERNON C &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103439	PARTON, JOHNNIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103449	COLLINS, LAURA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103454	ISHMAEL, GEORGE &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103462	FRYMAN, LINDSAY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103463	JETT, DANIEL W & M	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103468	MATTHEWS, NATHAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103471	WHITE, CARLA DOYLE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103476	BOHL , WELLER, CHA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103487	(I)WATKINS, CODY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103494	MCGAHEN, CHERYL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103503	GARCIA, ROBERT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103504	HAMPTON, JOHN W	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103507	SMITH, CHRIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103511	HAMM, MATTHEW	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103512	STODDARD, SHASTA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103514	SHANK, LISA W.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103518	EARLYWINE, JEFFERY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103523	SPARKS, RICKY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103530	STROUD, SHERRI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103532	BOONE, MIKE & SAND	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103536	MCCARTY, DAVID A	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103544	TILLMAN, LAUREN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103547	FALZON, DEAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103555	KELLEY, KATHY L	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103556	MATTOX, STEVEN	INT			-0.05	DEPOSIT IN	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/6/2020	103562	MCDOWELL, MICHAEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103577	ZOOK, LARRY & DORI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103579	SPENCER, BENNY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103584	BROWN, LISA A	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103587	(I)CUNNINGHAM, ADA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103588	DEBRULER, KIM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103595	CHRISTNER, SAMUEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103601	POTA, STACY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103603	BROCK, SOL DEWAYNE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103605	MARTIN, LESTER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103606	(I)MOORE, JUSTIN &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103610	HOPKINS, HEATHER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103611	ALLISON, NANCY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103614	MULHOLLAND, JAMES	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103615	(I)CRAWFORD, CAMER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103623	SCHWARTZ, MARTIN M	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103624	GRABER, DAVID E	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103627	(I)HEAVILIN, ALBER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103636	BRADFORD, AMBER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103644	CUMMINS, CHRISTIAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103645	MONTROSE, DAVID L	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103654	MATTOX, JEFF	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103656	COOPER, JAMES	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103663	KNIGHT, CINDY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103664	EICHER, MARTIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103666	FUNK, MARVIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103668	DOTSON, DARRIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103669	HILL, DARRELL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103670	MORELAND, ROBERT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103673	MITCHELL, DOUG	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103674	MCALLISTER, MARY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103675	OERTNER, ROBERT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103677	HUNTER, ADAM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103679	HILF, WILLIAM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103686	POWELL, GWEN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103687	JETT, DANIEL, MARY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103693	CRUMP, RICKY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103694	(I)CASTRO, PEDRO	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103695	CURRAN KOTH, RHOND	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103697	SEXTON, MISHELL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103698	JOHNSON, LISA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103701	MAHER, ILLANA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103702	HAYES, BRYAN & BET	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103705	COBURN, KAYLA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103708	JOHNSON, SR., TERR	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103715	BECKER, HOLLY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103724	ROY, STEPHEN L	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103725	STONE, EARL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103726	COCO, JENNIFER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103730	(I)WATSON, MELISSA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103734	MCCLURE, ALAN & PA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103739	RITCHIE, JEFFERY &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103740	ANDERSON, RUTH ANN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103743	NIESSEN, KRIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103745	FRYMAN, CHRIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103746	ERICKSON, CATHERIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103747	GAUNCE, WILLIAM T	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103751	NIMAN, STEPHANIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103756	WAYMIRE, CARI & JO	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103762	SCHWARTZ, SAMUEL M	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103766	TEDDER, WHITNEY &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103769	RITCHIE, MELISSA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103770	WEIL, GARY J	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103771	(I)BRUNNER, SHAUNA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103773	BUSSELL, LISA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103774	FRYMAN, MICHAEL R	INT			-0.05	DEPOSIT IN	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/6/2020	103777	(I)GILKERSON, TABI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103778	GARLINGTON, JENNIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103779	WATKINS, MICHAEL &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103782	TUBBS, AARON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103790	MAYBRIER, MICHAEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103791	SMITH, JAMES L	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103792	(I)CRAWFORD, DAVID	INT			-0.21	DEPOSIT IN	GL
10/6/2020	103793	QUINN, MARIANN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103794	LIGHT, BRANDON J	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103796	SCHWARTZ, MOSES M	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103797	WOLFENBARGER, JASO	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103801	WILLOUGHBY, BILLY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103804	HARMON, GLENDA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103808	PATTIE, REGINA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103809	MCCALL, COLTON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103818	STANHOPE, TARA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103832	FRYMAN, SANDRA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103834	(I)JONES, WILLIAM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103837	BUSSELL, DORA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103838	WAGONER, JUDY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103841	KIMES, CLAYTON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103842	MITCHELL, DANIEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103844	ALLISON, PETREA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103845	ROSS, VIRGINIA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103848	RITCHIE, SHIRLEY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103849	DIXON, MATTHEW	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103850	GUMBERT, AMANDA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103859	(I)DAILEY, LOGAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103864	MCQUAID/ TYREE, AM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103865	(I)BALL, LORI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103867	SIMON, JEFF	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103869	ROBIN, SUSAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103876	TURPEN, NORMAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103877	CRUMP, WILFORD	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103881	CARR, ANNA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103883	ROBINSON, JEFF	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103886	JOLLY, REBECCA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103893	GALEANA AMBROSIO,	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103896	FINCH, TONYA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103897	BRODERICK, WES & S	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103899	BAKER, KEN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103902	CRAWFORD, CARLY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103906	(I)GREENUP, GEORGE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103908	(I)COLLETT, CHRYST	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103910	STAMPER, H. MICHAEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103911	RUARK, JAMES	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103914	(I)EUBANKS, BRANSO	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103916	SMOOT, REESE W.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103917	ALLISON, NATHAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103920	(I)GIBBINS, LESLIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103921	DAILEY, GINA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103922	CRAIG L, LARRY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103924	WILLIAMS, CHETNAHE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103927	EICHER, STEPHEN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103930	(I)VIRGA, BRADLEY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103931	WICKEY, DANIEL M.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103935	(I)UTLEY, JASON &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103937	CAIN, PERRY D	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103938	GUY, JAMES	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103944	SCHWARTZ, WILLIAM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103946	WORKMAN, JOSEPH	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103947	TEDDER, THOMAS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103952	(I)FEEBACK, KAYLEE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103957	(I)BANDY, TERRY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103960	WHIRLES, ANDY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103963	CHRISTNER, JACOB	INT			-0.05	DEPOSIT IN	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/6/2020	103964	BUSSELL, BRANDON S	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103966	ABNEE, DEKAIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103970	NORTH, JR, REX	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103974	MCCARTY, AMANDA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103977	BROCK, ZB	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103978	BURBERRY, DEWAYNE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103982	MCCARTY, KELLY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103983	(I)CATUDAL, AMY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103986	BLAIR, ERNEST	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103993	(I)RING, JAMES WAY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103994	(I)CANTRELL, GARY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103997	NENNINGER, DENNIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103998	(I)WALLACE, DEVIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	103999	(I)MITCHELL, RANDI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104007	JOHNSON, TAYLOR	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104010	AMBURGEY, ROCKY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104013	GROVES, PAUL & BAR	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104014	SCHWARTZ, PETE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104024	SCHWARTZ, NEAL M.	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104025	SMOOT, DAVID	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104026	SMITH, KATHLEEN &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104028	WENDT, SHAUN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104031	SHARON, LESLIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104032	VICKERS, ANTHONY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104037	NICHOLS, WILLIAM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104038	(I)BOWLES, JAKE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104039	CRUMP, CARRIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104041	(I)HERRINGTON, CHA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104043	PALMER-DIXON, ROBI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104044	(I)DRYDEN, AMBER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104046	MUNDAY JR., ROBERT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104047	HORD, JEFF	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104053	RAWLINGS, JEANETTE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104057	MARSHALL, DEBBIE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104058	NEAL, KATHERINE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104063	KRUG, NORVIN & CRI	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104064	HAYES, DANIEL & CH	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104065	POWER, NANCY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104066	GRANT, CHARITY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104067	SHINELDECKER, STEP	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104068	PERRAUT, KAYLA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104072	COLE, JR., ROBERT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104073	CHRISTNER, MICHAEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104075	(I)WAUGH, LACEY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104076	STAMPER, CORY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104077	EVANS, AMBER	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104078	MCFARLAND, BRANDY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104079	HAMILTON, WESLEY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104082	YOUNG, BREANNE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104086	(I)JOHNSON, JUSTIN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104087	BLAKEFIELD, MARY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104088	MCDANIEL, SARAH AS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104090	LEMONS, VICTORIA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104094	BENKENSTEIN, KURT	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104096	ROGERS, ROBERTA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104100	JACOBS, AMY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104101	(I)SETTLES, PATRIC	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104102	BROWN, SARA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104104	HUNT, JOSH	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104109	HAMBLIN, MICHAEL	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104111	BREWER JR, JEFFREY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104115	WALDROUP, NATOSHA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104118	PRATER, APRIL	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104119	DURHAM, MATTHEW &	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104120	GIROD, SAM	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104124	JUSTICE, SHERRY	INT			-0.05	DEPOSIT IN	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/6/2020	104125	UNDERWOOD, TONY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104129	WOOSLEY, NOLAN	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104130	(I)ROBINSON, DEWEY	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104133	ARGUELLO, BENJAMIN	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104134	SZYMANSKI, MATTHEW	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104135	GEORGE, DONALD W.	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104136	MYERS, AMANDA	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104137	SBANOTTO, KIM & VI	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104138	LEWIS, BECKY	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104141	MCDONALD, RICHARD	INT			-0.20	DEPOSIT IN	GL
10/6/2020	104142	WAGGONER, TONY	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104143	TRUE, KAYLA AND JO	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104144	COKER, CRISSY	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104145	PERDUE, SAM	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104146	EARLYWINE, ALLISON	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104147	HARMON, JEREMY	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104151	SIMMONS, STEVE & M	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104152	(I)HOWARD, JORDAN	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104153	SCHMIDT, JACOB	INT			-0.06	DEPOSIT IN	GL
10/6/2020	104154	HUTCHINS, REBECCA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104155	SEIVERS, CHRIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104156	(I)SHIELDS, TRAVIS	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104157	PEARSON, GREG	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104159	CANTRELL, AUSTON	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104161	(I)CRAWFORD, MICHA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104163	LANKFORD, ASHLEY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104164	(I)ECKLAR, MIA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104168	DANZA, LAURENCE	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104169	(I)SUTTON, WHITNEY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104170	FIGHTMASTER, CASSA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104171	GILBERT, BRENDA	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104175	(I)KING, KAIRA & S	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104176	GUY, RAY	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104177	LUTZ, BRYAN	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104179	KUSTER, CHARLES	INT			-0.05	DEPOSIT IN	GL
10/6/2020	104181	BROWNING, WAYNE	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104182	THOMAS, FREDERICK	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104184	WALLACE, SARAH	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104185	(I)HURST, JESSE	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104187	HESLER, RACHEL	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104188	RHODES, KRISTINA &	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104189	MORRIS, EMMA	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104193	(I)JUSTUS, AARON K	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104195	PRICE, JIMMIE R.	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104197	HOPKINS, LUKE	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104199	BARNETT, KAREN	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104200	(I)MIDDLETON, MELI	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104201	ADKINS, SARAH	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104205	BAXTER, BRANDON	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104206	STOKER, RYAN K	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104207	RUDD, STEVE	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104209	LIVINGOOD, CATLYNN	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104212	MOORE, MICHAEL THO	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104214	FLORES, JESUS	INT			-0.09	DEPOSIT IN	GL
10/6/2020	104215	BECKETT, DENISE	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104217	RITCHIE, RONNIE	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104221	LANDSAW, ROBERT	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104223	BOWLES, DONALD M.	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104224	MCNABB, ASHLEY	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104226	PROJECT, JUBILEE	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104227	DICKEN, CODY & CHR	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104229	WILLOUGHBY, AUSTIN	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104230	(I)BROWN, JASON	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104231	ROWLAND, HARLESS	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104232	ANDERSON, CASEY	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104233	WUNCH, CHRIS	INT			-0.03	DEPOSIT IN	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/6/2020	104234	PRATHER, MONA LISA	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104236	BALAS, RENEE	INT			-0.04	DEPOSIT IN	GL
10/6/2020	104241	POE, CARLOTTA	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104242	(I)COX, JESSICA	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104245	FOWLER, AMANDA	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104247	DOTSON, CHRISTINA	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104248	COX, ROBYN	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104251	PLATT, RACHEL	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104253	CECIL, GREG & SARA	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104255	HOLDER, VAN	INT			-0.03	DEPOSIT IN	GL
10/6/2020	104257	CLARK, NICK & TABI	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104259	MOORE, JUSTIN & JU	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104260	(I)DAFF, BILL	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104262	(I)ROBINSON, AMAND	INT			-0.14	DEPOSIT IN	GL
10/6/2020	104263	BROWN, RAYMOND	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104264	NORRIS, JAMES & AS	INT			-0.02	DEPOSIT IN	GL
10/6/2020	104265	FAIRCHILD, JESSICA	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104266	(I)RITCHIE WILL'S	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104267	EVERSOLE, CHRIS	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104268	SAMS, REBECCA	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104269	MITCHELL, PAMELA	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104270	WARD, HOGAN	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104271	FINCHER, TIMOTHY	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104273	BELLAMY, GREGORY &	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104274	TAULBEE, CHRIS & S	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104276	OVERSTREET, TOM	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104278	CRUMP, JR, TIM	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104279	BELLER, KEN	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104280	(I)MYERS, LUCAS	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104281	(I)MITCHELL, BRIAN	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104282	CAMPBELL, BENJAMIN	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104283	RODRIQUEZ, JAMES &	INT			-0.01	DEPOSIT IN	GL
10/6/2020	104284	MILLS, TERESA	INT			-0.01	DEPOSIT IN	GL
		INT TYPE TOTAL		0	0.00	-25.32	-25.32	
2/18/2020	100012	POE, BERNARDEAN	LTF		1.89		LATE CHARG	
1/16/2020	100012	POE, BERNARDEAN	LTF		1.71		LATE CHARG	
1/16/2020	100044	DAVIS, OTIS & SABR	LTF		6.09		LATE CHARG	
2/18/2020	100044	DAVIS, OTIS & SABR	LTF		7.37		LATE CHARG	
2/18/2020	100051	CURTIS, SCOTT	LTF		5.78		LATE CHARG	
1/16/2020	100051	CURTIS, SCOTT	LTF		3.98		LATE CHARG	
2/18/2020	100052	TERRELL, WENDELL &	LTF		4.81		LATE CHARG	
1/16/2020	100052	TERRELL, WENDELL &	LTF		4.37		LATE CHARG	
2/18/2020	100057	ROBINSON, GREG & K	LTF		3.04		LATE CHARG	
2/18/2020	100087	TUCKER AND BACH, B	LTF		3.67		LATE CHARG	
2/18/2020	100088	BERRY, DENNIS	LTF		3.76		LATE CHARG	
1/16/2020	100099	MCCOY, TERESA	LTF		1.82		LATE CHARG	
1/16/2020	100124	COHORN, MIKE	LTF		4.67		LATE CHARG	
1/16/2020	100131	RUNCK, RENO	LTF		17.26		LATE CHARG	
1/16/2020	100138	HOPKINS, MARION	LTF		13.55		LATE CHARG	
2/18/2020	100138	HOPKINS, MARION	LTF		8.06		LATE CHARG	
2/18/2020	100191	BOWLES, LARRY	LTF		6.41		LATE CHARG	
1/16/2020	100191	BOWLES, LARRY	LTF		5.59		LATE CHARG	
2/18/2020	100198	KINDER, BOBBY	LTF		2.94		LATE CHARG	
1/16/2020	100216	CRAWFORD, GARRY &	LTF		6.19		LATE CHARG	
1/16/2020	100220	EVANS, JACQULYN	LTF		8.89		LATE CHARG	
2/18/2020	100220	EVANS, JACQULYN	LTF		5.62		LATE CHARG	
2/18/2020	100221	SWITZER, GLEN & AM	LTF		3.06		LATE CHARG	
1/16/2020	100228	EVANS, JIMMY	LTF		1.71		LATE CHARG	
2/18/2020	100240	EVANS, JAMES & ANI	LTF		5.30		LATE CHARG	
1/16/2020	100240	EVANS, JAMES & ANI	LTF		4.46		LATE CHARG	
1/16/2020	100248	TUBBS, JAMES	LTF		7.50		LATE CHARG	
1/16/2020	100264	HARDIN, WILLIAM ST	LTF		2.49		LATE CHARG	
2/18/2020	100264	HARDIN, WILLIAM ST	LTF		6.13		LATE CHARG	
2/18/2020	100268	SHINGLETON, JOHNNY	LTF		1.58		LATE CHARG	

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
2/18/2020	100271	HATTON, PATTY	LTF		2.73		LATE CHARG	
1/16/2020	100271	HATTON, PATTY	LTF		2.12		LATE CHARG	
1/16/2020	100276	HAMM, CARL T.	LTF		7.72		LATE CHARG	
2/18/2020	100288	EVANS, PHILLIP	LTF		4.36		LATE CHARG	
1/16/2020	100288	EVANS, PHILLIP	LTF		8.59		LATE CHARG	
1/16/2020	100295	MITCHELL, RICHARD	LTF		5.10		LATE CHARG	
2/18/2020	100295	MITCHELL, RICHARD	LTF		4.90		LATE CHARG	
1/16/2020	100304	(I)DOTSON, SAMUEL	LTF		2.40		LATE CHARG	
1/16/2020	100318	RUNCK, RENO	LTF		5.78		LATE CHARG	
1/16/2020	100325	(I)MARKHAM, ROBERT	LTF		1.71		LATE CHARG	
2/18/2020	100326	WARNER, MIKE	LTF		2.51		LATE CHARG	
1/16/2020	100326	WARNER, MIKE	LTF		6.29		LATE CHARG	
1/16/2020	100336	BRETZ, BARRY & PEN	LTF		0.84		LATE CHARG	
2/18/2020	100336	BRETZ, BARRY & PEN	LTF		3.24		LATE CHARG	
1/16/2020	100339	MARTINEZ, MANUEL	LTF		4.16		LATE CHARG	
2/18/2020	100339	MARTINEZ, MANUEL	LTF		3.32		LATE CHARG	
2/18/2020	100360	DAY, STEVE	LTF		1.71		LATE CHARG	
2/18/2020	100468	LETTON, DICK	LTF		0.50		LATE CHARG	
1/16/2020	100474	NORMAN, DOUGLAS	LTF		2.18		LATE CHARG	
1/16/2020	100491	SPARKS, ROBERT	LTF		1.82		LATE CHARG	
2/18/2020	100491	SPARKS, ROBERT	LTF		2.14		LATE CHARG	
2/18/2020	100506	SMITH, MIKE	LTF		2.49		LATE CHARG	
1/16/2020	100525	(I)REYNOLDS SPRING	LTF		13.82		LATE CHARG	
1/16/2020	100528	SNAPP, JAMES	LTF		12.79		LATE CHARG	
2/18/2020	100528	SNAPP, JAMES	LTF		14.45		LATE CHARG	
1/16/2020	100570	LADOBEE'S,	LTF		2.77		LATE CHARG	
1/16/2020	100572	BANTA, ROBERT	LTF		2.60		LATE CHARG	
1/16/2020	100612	WATKINS, BELINDA	LTF		11.90		LATE CHARG	
2/18/2020	100612	WATKINS, BELINDA	LTF		15.25		LATE CHARG	
1/16/2020	100633	(I)SHROUT, LEEANN	LTF		3.20		LATE CHARG	
1/16/2020	100653	(I)KISER, JOHNNIE	LTF		4.03		LATE CHARG	
1/16/2020	100655	FRYMAN, DONALD	LTF		2.73		LATE CHARG	
1/16/2020	100668	PECK, DAVID	LTF		4.68		LATE CHARG	
2/18/2020	100668	PECK, DAVID	LTF		10.00		LATE CHARG	
1/16/2020	100669	AMECHE, PATRICK	LTF		2.46		LATE CHARG	
2/18/2020	100669	AMECHE, PATRICK	LTF		3.03		LATE CHARG	
1/16/2020	100670	RITCHIE, DOVOLEE	LTF		4.23		LATE CHARG	
2/18/2020	100670	RITCHIE, DOVOLEE	LTF		1.84		LATE CHARG	
1/16/2020	100689	FREDERICK, DANNY	LTF		2.14		LATE CHARG	
2/18/2020	100692	AGEE, MIKE	LTF		1.92		LATE CHARG	
1/16/2020	100712	ADAMS, ESSIE	LTF		2.32		LATE CHARG	
2/18/2020	100727	PURCELL, JOANN	LTF		2.09		LATE CHARG	
1/16/2020	100739	STEPHENS, GREG & K	LTF		3.07		LATE CHARG	
2/18/2020	100739	STEPHENS, GREG & K	LTF		5.69		LATE CHARG	
2/18/2020	100750	KIRBY, KAREN	LTF		3.32		LATE CHARG	
1/16/2020	100758	FLORA, ALLEN	LTF		5.97		LATE CHARG	
2/18/2020	100758	FLORA, ALLEN	LTF		3.72		LATE CHARG	
1/16/2020	100764	LEONARD, JOHN	LTF		3.27		LATE CHARG	
2/18/2020	100764	LEONARD, JOHN	LTF		7.57		LATE CHARG	
2/18/2020	100768	(I)HUGHES, B.G.	LTF		7.91		LATE CHARG	
2/18/2020	100772	MATTOX, PHILLIP AN	LTF		3.52		LATE CHARG	
1/16/2020	100772	MATTOX, PHILLIP AN	LTF		2.51		LATE CHARG	
1/16/2020	100784	BRIERLY, BRYAN	LTF		3.85		LATE CHARG	
2/18/2020	100802	BRANNOCK, GARY & D	LTF		29.70		LATE CHARG	
1/16/2020	100802	BRANNOCK, GARY & D	LTF		16.22		LATE CHARG	
1/16/2020	100807	RIGGS, MABLE	LTF		0.39		LATE CHARG	
1/16/2020	100820	GUM, TIM	LTF		1.51		LATE CHARG	
2/18/2020	100820	GUM, TIM	LTF		1.66		LATE CHARG	
1/16/2020	100828	SEARS, DONALD	LTF		2.26		LATE CHARG	
1/16/2020	100829	MORGAN, CHRIS & SU	LTF		3.60		LATE CHARG	
2/18/2020	100829	MORGAN, CHRIS & SU	LTF		4.24		LATE CHARG	
1/16/2020	100837	BARTON, TRUDY	LTF		1.71		LATE CHARG	
1/16/2020	100862	(I)DENKINS, KIM	LTF		9.88		LATE CHARG	
2/18/2020	100862	(I)DENKINS, KIM	LTF		16.01		LATE CHARG	
2/18/2020	100906	BRADY, JOHN & SHEI	LTF		4.87		LATE CHARG	
1/16/2020	100929	FRYMAN, WENDELL D	LTF		1.71		LATE CHARG	

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
2/18/2020	100929	FRYMAN, WENDELL D	LTF		3.58		LATE CHARG	
1/16/2020	100948	MYNEAR, JAMES	LTF		4.52		LATE CHARG	
2/18/2020	100948	MYNEAR, JAMES	LTF		2.13		LATE CHARG	
1/16/2020	100961	MYNEAR, RONALD	LTF		3.58		LATE CHARG	
2/18/2020	100961	MYNEAR, RONALD	LTF		1.71		LATE CHARG	
2/18/2020	100969	TIPTON, JOANIE	LTF		12.66		LATE CHARG	
1/16/2020	100970	MAYBRIER, BARBARA	LTF		4.34		LATE CHARG	
2/18/2020	100970	MAYBRIER, BARBARA	LTF		7.38		LATE CHARG	
2/18/2020	100973	JENKINS, DONALD H.	LTF		3.00		LATE CHARG	
1/16/2020	100974	JENKINS, DARLENE	LTF		2.81		LATE CHARG	
2/18/2020	100974	JENKINS, DARLENE	LTF		3.71		LATE CHARG	
1/16/2020	100977	FRYMAN, CHARLIE	LTF		1.54		LATE CHARG	
1/16/2020	101014	JACKSON, MEREDITH	LTF		3.38		LATE CHARG	
2/18/2020	101019	MITCHELL, PHYLLIS	LTF		2.90		LATE CHARG	
2/18/2020	101025	HOWARD, JUDY	LTF		3.33		LATE CHARG	
2/18/2020	101040	GERMANN, HEATHER	LTF		3.85		LATE CHARG	
2/18/2020	101056	WAYMAN, LISA	LTF		4.57		LATE CHARG	
1/16/2020	101056	WAYMAN, LISA	LTF		2.40		LATE CHARG	
1/16/2020	101057	GRAHAM, LLOYD & GW	LTF		2.83		LATE CHARG	
2/18/2020	101057	GRAHAM, LLOYD & GW	LTF		3.23		LATE CHARG	
2/18/2020	101064	SWEET, CARLOTTA	LTF		1.51		LATE CHARG	
2/18/2020	101068	HALL, BARBARA	LTF		2.70		LATE CHARG	
1/16/2020	101068	HALL, BARBARA	LTF		3.65		LATE CHARG	
2/18/2020	101073	TINCHER, DAVID	LTF		9.25		LATE CHARG	
2/18/2020	101108	SIDLES, JOHN & KAT	LTF		1.71		LATE CHARG	
2/18/2020	101138	WALTON, CHARLES	LTF		4.33		LATE CHARG	
1/16/2020	101138	WALTON, CHARLES	LTF		6.70		LATE CHARG	
1/16/2020	101142	GARRETT, PAUL	LTF		4.32		LATE CHARG	
2/18/2020	101142	GARRETT, PAUL	LTF		3.46		LATE CHARG	
1/16/2020	101171	ISHMAEL, CHARLES	LTF		2.19		LATE CHARG	
2/18/2020	101171	ISHMAEL, CHARLES	LTF		3.66		LATE CHARG	
2/18/2020	101183	SMITH, EVERETT	LTF		9.12		LATE CHARG	
1/16/2020	101183	SMITH, EVERETT	LTF		11.55		LATE CHARG	
2/18/2020	101186	HUNT, MITCHELL	LTF		2.40		LATE CHARG	
1/16/2020	101186	HUNT, MITCHELL	LTF		2.79		LATE CHARG	
1/16/2020	101200	RUNCK, RENO	LTF		3.74		LATE CHARG	
2/18/2020	101222	MCLAUGHLIN, KAY CO	LTF		3.47		LATE CHARG	
1/16/2020	101298	NICHOLS, JERRY	LTF		3.90		LATE CHARG	
2/18/2020	101298	NICHOLS, JERRY	LTF		2.69		LATE CHARG	
2/18/2020	101317	GILLISPIE, JULIE	LTF		4.70		LATE CHARG	
2/18/2020	101319	CARTER, CAROLYN	LTF		7.74		LATE CHARG	
1/16/2020	101319	CARTER, CAROLYN	LTF		3.59		LATE CHARG	
2/18/2020	101328	STAMPER, JOSEPH	LTF		2.45		LATE CHARG	
1/16/2020	101328	STAMPER, JOSEPH	LTF		2.20		LATE CHARG	
1/16/2020	101329	AUBREY, GLENN	LTF		1.71		LATE CHARG	
2/18/2020	101329	AUBREY, GLENN	LTF		1.71		LATE CHARG	
2/18/2020	101377	BARTLETT, FOSTER	LTF		2.61		LATE CHARG	
1/16/2020	101377	BARTLETT, FOSTER	LTF		2.18		LATE CHARG	
2/18/2020	101381	WILLOUGHBY, JOHNNY	LTF		2.58		LATE CHARG	
1/16/2020	101382	SCHANDING, CARLA	LTF		3.04		LATE CHARG	
1/16/2020	101386	RITCHIE, PATRICK	LTF		1.71		LATE CHARG	
1/16/2020	101388	SHEPHERD, JOSH	LTF		1.51		LATE CHARG	
1/16/2020	101389	MCNABB, ALVIN	LTF		4.83		LATE CHARG	
1/16/2020	101394	KIMES, MONA	LTF		2.26		LATE CHARG	
2/18/2020	101411	WHITE, DENNIS	LTF		4.49		LATE CHARG	
1/16/2020	101411	WHITE, DENNIS	LTF		6.35		LATE CHARG	
2/18/2020	101428	SMITH, DEBBIE	LTF		2.05		LATE CHARG	
1/16/2020	101435	ADAMS, BOBBY	LTF		12.74		LATE CHARG	
2/18/2020	101439	EVANS, DAVID	LTF		7.13		LATE CHARG	
1/16/2020	101439	EVANS, DAVID	LTF		3.40		LATE CHARG	
2/18/2020	101493	DUNN, MICHELLE	LTF		6.00		LATE CHARG	
1/16/2020	101493	DUNN, MICHELLE	LTF		4.95		LATE CHARG	
1/16/2020	101498	LITTLE, JERRY	LTF		6.90		LATE CHARG	
2/18/2020	101498	LITTLE, JERRY	LTF		3.21		LATE CHARG	
2/18/2020	101518	SPARKS, JR., ALBER	LTF		4.89		LATE CHARG	
1/16/2020	101518	SPARKS, JR., ALBER	LTF		5.73		LATE CHARG	

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
1/16/2020	101520	SPARKS, SR, ALBERT	LTF		2.06		LATE CHARG	
1/16/2020	101538	(I)RING, BRUCE	LTF		1.18		LATE CHARG	
2/18/2020	101553	GAUNCE, ESTHER	LTF		2.60		LATE CHARG	
2/18/2020	101556	WEDDINGTON, DENNIS	LTF		1.59		LATE CHARG	
1/16/2020	101592	(I)SPARKS, JON & C	LTF		2.90		LATE CHARG	
2/18/2020	101592	(I)SPARKS, JON & C	LTF		3.31		LATE CHARG	
2/18/2020	101597	HUGHES, MATT	LTF		5.77		LATE CHARG	
2/18/2020	101598	PRATHER, AMBER	LTF		7.26		LATE CHARG	
1/16/2020	101598	PRATHER, AMBER	LTF		3.37		LATE CHARG	
2/18/2020	101612	ADAMS, LISA D	LTF		3.47		LATE CHARG	
1/16/2020	101612	ADAMS, LISA D	LTF		3.12		LATE CHARG	
2/18/2020	101619	SMITH, DEBRA	LTF		3.30		LATE CHARG	
1/16/2020	101619	SMITH, DEBRA	LTF		3.50		LATE CHARG	
2/18/2020	101654	ADAMS, LISA	LTF		4.04		LATE CHARG	
1/16/2020	101654	ADAMS, LISA	LTF		5.90		LATE CHARG	
2/18/2020	101696	(I)NICKERSON, SUSA	LTF		5.84		LATE CHARG	
1/16/2020	101696	(I)NICKERSON, SUSA	LTF		2.96		LATE CHARG	
2/18/2020	101753	KOURY, HAMEED	LTF		1.71		LATE CHARG	
1/16/2020	101771	BROMAGEN, DANA	LTF		5.91		LATE CHARG	
2/18/2020	101775	(I)BROWN, JOHN & A	LTF		3.28		LATE CHARG	
2/18/2020	101804	DAY, TODD	LTF		4.91		LATE CHARG	
1/16/2020	101804	DAY, TODD	LTF		4.07		LATE CHARG	
2/18/2020	101821	SWITZER, AMY	LTF		3.84		LATE CHARG	
2/18/2020	101843	MANSFIELD, OPEL	LTF		1.71		LATE CHARG	
2/18/2020	101849	JOLLY, BRANDY	LTF		10.97		LATE CHARG	
1/16/2020	101849	JOLLY, BRANDY	LTF		13.26		LATE CHARG	
2/18/2020	101860	STULL, STEVE OR KA	LTF		4.77		LATE CHARG	
1/16/2020	101874	(I)COX, BILLY	LTF		8.16		LATE CHARG	
1/16/2020	101878	(I)FRYMAN, CHARLIE	LTF		9.55		LATE CHARG	
2/18/2020	101879	(I)LIVINGOOD, LIND	LTF		4.44		LATE CHARG	
1/16/2020	101899	RUNCK, RENO	LTF		1.37		LATE CHARG	
1/16/2020	101951	GUM, TIM	LTF		2.99		LATE CHARG	
2/18/2020	101951	GUM, TIM	LTF		4.04		LATE CHARG	
1/16/2020	101965	MARCHYN, RACHEL	LTF		2.83		LATE CHARG	
2/18/2020	101965	MARCHYN, RACHEL	LTF		5.00		LATE CHARG	
1/16/2020	101967	BROMAGEN, DONALD	LTF		4.35		LATE CHARG	
2/18/2020	101982	RORER, KATHY	LTF		4.92		LATE CHARG	
2/18/2020	101991	PORTER, RANDY& DAW	LTF		3.94		LATE CHARG	
1/16/2020	101991	PORTER, RANDY& DAW	LTF		2.29		LATE CHARG	
2/18/2020	102022	MITCHELTREE, CHRIS	LTF		1.71		LATE CHARG	
2/18/2020	102047	HARDWRICK, MARIE	LTF		2.87		LATE CHARG	
1/16/2020	102047	HARDWRICK, MARIE	LTF		2.14		LATE CHARG	
2/18/2020	102058	JONES, MARK	LTF		3.33		LATE CHARG	
1/16/2020	102059	SHEPHERD, JOSH	LTF		2.80		LATE CHARG	
1/16/2020	102062	FRYMAN, LEE	LTF		9.30		LATE CHARG	
2/18/2020	102087	HUDSON, GLENN & JE	LTF		8.72		LATE CHARG	
1/16/2020	102087	HUDSON, GLENN & JE	LTF		3.78		LATE CHARG	
2/18/2020	102097	ANDERSON, RENEE &	LTF		2.30		LATE CHARG	
1/16/2020	102097	ANDERSON, RENEE &	LTF		2.27		LATE CHARG	
1/16/2020	102100	GOLDSTEIN, CHARLES	LTF		0.53		LATE CHARG	
1/16/2020	102114	(I)STASKO, MICHAEL	LTF		2.61		LATE CHARG	
1/16/2020	102121	RITCHIE, BILLIE JO	LTF		3.36		LATE CHARG	
2/18/2020	102121	RITCHIE, BILLIE JO	LTF		6.87		LATE CHARG	
2/18/2020	102129	TAYLOR, VICKIE	LTF		1.71		LATE CHARG	
1/16/2020	102129	TAYLOR, VICKIE	LTF		3.49		LATE CHARG	
2/18/2020	102142	TAYLOR, SHEILA & R	LTF		2.57		LATE CHARG	
2/18/2020	102206	TEDDER, ERIC	LTF		4.40		LATE CHARG	
1/16/2020	102206	TEDDER, ERIC	LTF		3.85		LATE CHARG	
1/16/2020	102213	RECTOR, GARY	LTF		1.94		LATE CHARG	
1/16/2020	102224	(I)HAMILTON, PAUL	LTF		11.10		LATE CHARG	
2/18/2020	102224	(I)HAMILTON, PAUL	LTF		8.91		LATE CHARG	
1/16/2020	102226	PURVIS, LAURA	LTF		3.14		LATE CHARG	
2/18/2020	102226	PURVIS, LAURA	LTF		3.92		LATE CHARG	
1/16/2020	102228	ESTES, WILLIAM	LTF		3.00		LATE CHARG	
2/18/2020	102233	EVANS, CINDY	LTF		5.54		LATE CHARG	
1/16/2020	102233	EVANS, CINDY	LTF		6.82		LATE CHARG	

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
2/18/2020	102239	JOLLY, JAMES	LTF		3.49		LATE CHARG	
1/16/2020	102239	JOLLY, JAMES	LTF		3.54		LATE CHARG	
2/18/2020	102270	TAULBEE, JEREMY	LTF		4.92		LATE CHARG	
1/16/2020	102270	TAULBEE, JEREMY	LTF		4.10		LATE CHARG	
1/16/2020	102273	CHASE, JONATHAN	LTF		3.27		LATE CHARG	
1/16/2020	102285	BROWN, SARAH J. &	LTF		3.25		LATE CHARG	
2/18/2020	102285	BROWN, SARAH J. &	LTF		2.70		LATE CHARG	
2/18/2020	102289	PORTER, WENDY	LTF		4.37		LATE CHARG	
1/16/2020	102289	PORTER, WENDY	LTF		5.10		LATE CHARG	
2/18/2020	102303	SIMPSON, JAY	LTF		2.08		LATE CHARG	
1/16/2020	102317	CRUMP, JACKIE	LTF		4.57		LATE CHARG	
2/18/2020	102317	CRUMP, JACKIE	LTF		4.50		LATE CHARG	
2/18/2020	102325	(I)DEATLEY, CHARLI	LTF		3.25		LATE CHARG	
2/18/2020	102333	HOGSTEN, ELAINA	LTF		2.23		LATE CHARG	
2/18/2020	102344	FIGHT, AMY	LTF		2.98		LATE CHARG	
1/16/2020	102344	FIGHT, AMY	LTF		2.76		LATE CHARG	
1/16/2020	102367	ABRAMS, LARRY	LTF		5.96		LATE CHARG	
1/16/2020	102375	HOWARD, KATHY	LTF		3.86		LATE CHARG	
2/18/2020	102375	HOWARD, KATHY	LTF		4.32		LATE CHARG	
2/18/2020	102382	FRYMAN, DAVID GLEN	LTF		3.28		LATE CHARG	
1/16/2020	102397	SIMONS, JAMIE	LTF		3.76		LATE CHARG	
1/16/2020	102407	FRYMAN, ZACHARY &	LTF		2.33		LATE CHARG	
2/18/2020	102407	FRYMAN, ZACHARY &	LTF		5.17		LATE CHARG	
2/18/2020	102414	SNIDER, TAMMY	LTF		2.71		LATE CHARG	
1/16/2020	102414	SNIDER, TAMMY	LTF		3.69		LATE CHARG	
2/18/2020	102423	DAVIDSON, SHARON	LTF		3.29		LATE CHARG	
1/16/2020	102423	DAVIDSON, SHARON	LTF		2.55		LATE CHARG	
1/16/2020	102428	LEGGETT, TERRY & S	LTF		3.41		LATE CHARG	
2/18/2020	102430	CHAPMAN, STEPHANIE	LTF		2.24		LATE CHARG	
1/16/2020	102449	DAVIS, CHARLES	LTF		3.51		LATE CHARG	
2/18/2020	102473	KIRBY, STEVE	LTF		4.17		LATE CHARG	
2/18/2020	102492	LANDSAW, ISAAC	LTF		5.55		LATE CHARG	
2/18/2020	102533	BROWN, NETTIE	LTF		3.47		LATE CHARG	
2/18/2020	102543	AMANN, STEVE	LTF		2.37		LATE CHARG	
2/18/2020	102544	EDWARDS, RAQUEL	LTF		3.16		LATE CHARG	
1/16/2020	102585	(I)PRICE, BRADLEY	LTF		2.44		LATE CHARG	
2/18/2020	102624	SOARD, TONEY	LTF		2.62		LATE CHARG	
1/16/2020	102624	SOARD, TONEY	LTF		2.33		LATE CHARG	
1/16/2020	102632	SPOONEMORE, STEVEN	LTF		10.72		LATE CHARG	
2/18/2020	102632	SPOONEMORE, STEVEN	LTF		7.83		LATE CHARG	
1/16/2020	102653	RICHARDSON, MARGAR	LTF		1.26		LATE CHARG	
2/18/2020	102654	GUY, RONALD	LTF		5.82		LATE CHARG	
1/16/2020	102654	GUY, RONALD	LTF		3.32		LATE CHARG	
1/16/2020	102656	CRUMP, JACKIE	LTF		1.51		LATE CHARG	
2/18/2020	102656	CRUMP, JACKIE	LTF		1.51		LATE CHARG	
1/16/2020	102657	PLUNKETT, DAVID	LTF		1.51		LATE CHARG	
2/18/2020	102657	PLUNKETT, DAVID	LTF		1.71		LATE CHARG	
2/18/2020	102693	HAMILTON, ALBERT	LTF		2.24		LATE CHARG	
1/16/2020	102699	MCDONALD, DEBORAH	LTF		1.54		LATE CHARG	
2/18/2020	102699	MCDONALD, DEBORAH	LTF		3.50		LATE CHARG	
1/16/2020	102718	LETTON JR., HAROLD	LTF		3.89		LATE CHARG	
1/16/2020	102722	MORRIS, GWENDOLYN	LTF		3.44		LATE CHARG	
2/18/2020	102722	MORRIS, GWENDOLYN	LTF		3.71		LATE CHARG	
2/18/2020	102734	MYNEAR, DERRICK	LTF		5.27		LATE CHARG	
1/16/2020	102734	MYNEAR, DERRICK	LTF		6.27		LATE CHARG	
2/18/2020	102756	PERRAUT SR., LARRY	LTF		1.71		LATE CHARG	
2/18/2020	102759	CRUMP, RICKY	LTF		4.14		LATE CHARG	
2/18/2020	102760	KISKADEN, TAMMY	LTF		3.20		LATE CHARG	
1/16/2020	102786	FLORA, JONATHAN	LTF		2.07		LATE CHARG	
2/18/2020	102786	FLORA, JONATHAN	LTF		1.78		LATE CHARG	
1/16/2020	102789	HOPKINS, ROBERT	LTF		5.18		LATE CHARG	
2/18/2020	102802	CRUMP, RICKY	LTF		10.37		LATE CHARG	
2/18/2020	102822	HUNT, RICKY DALE	LTF		1.71		LATE CHARG	
1/16/2020	102822	HUNT, RICKY DALE	LTF		5.05		LATE CHARG	
1/16/2020	102867	MYNEAR, JASON	LTF		3.84		LATE CHARG	
2/18/2020	102867	MYNEAR, JASON	LTF		3.91		LATE CHARG	

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1/16/2020	102894	CASWELL, TINA	LTF		2.97		LATE CHARG	
2/18/2020	102903	WATSON, RANDY	LTF		1.71		LATE CHARG	
1/16/2020	102923	(I)BALLARD, OTIS	LTF		2.82		LATE CHARG	
2/18/2020	102932	WARMOUTH, STEVE	LTF		3.28		LATE CHARG	
1/16/2020	102935	(I)CAMPBELL, AMAND	LTF		7.25		LATE CHARG	
1/16/2020	102963	BECHANAN, DOUG & C	LTF		3.06		LATE CHARG	
2/18/2020	102974	BANKS, ADAM & JULI	LTF		4.05		LATE CHARG	
1/16/2020	102980	(I)TAYLOR, DICKIE	LTF		1.84		LATE CHARG	
1/16/2020	103004	HAWKINS, ANITA S	LTF		12.99		LATE CHARG	
2/18/2020	103004	HAWKINS, ANITA S	LTF		3.88		LATE CHARG	
2/18/2020	103026	CARPENTER, STEVEN	LTF		1.65		LATE CHARG	
2/18/2020	103030	(I)LIVINGOOD, LIND	LTF		1.51		LATE CHARG	
1/16/2020	103040	(I)WHEELER, ESTATE	LTF		1.39		LATE CHARG	
1/16/2020	103047	MOLA, JOHN	LTF		4.53		LATE CHARG	
2/18/2020	103062	KISKADEN, HAROLD D	LTF		2.11		LATE CHARG	
1/16/2020	103062	KISKADEN, HAROLD D	LTF		2.29		LATE CHARG	
2/18/2020	103069	ROSEBERRY, DEAN	LTF		2.66		LATE CHARG	
1/16/2020	103069	ROSEBERRY, DEAN	LTF		2.72		LATE CHARG	
1/16/2020	103092	WIESE, TODD	LTF		1.71		LATE CHARG	
1/16/2020	103094	GARRETT, STEPHANIE	LTF		2.94		LATE CHARG	
2/18/2020	103099	SEXTON, SHAWN & HO	LTF		6.19		LATE CHARG	
1/16/2020	103099	SEXTON, SHAWN & HO	LTF		12.41		LATE CHARG	
2/18/2020	103111	FOLTZ, CHERIE A	LTF		5.01		LATE CHARG	
1/16/2020	103111	FOLTZ, CHERIE A	LTF		2.71		LATE CHARG	
1/16/2020	103125	MCCARTY, STEPHANIE	LTF		2.67		LATE CHARG	
2/18/2020	103128	(I)CRUMP, RICKY	LTF		1.51		LATE CHARG	
2/18/2020	103129	(I)CRUMP, RICKY	LTF		1.51		LATE CHARG	
2/18/2020	103137	BROWN, NETTIE	LTF		1.51		LATE CHARG	
2/18/2020	103151	STONE, RHONDA	LTF		4.48		LATE CHARG	
2/18/2020	103165	PORTER, RUTH & ROB	LTF		2.27		LATE CHARG	
2/18/2020	103191	SHELLEY, BRIAN	LTF		3.73		LATE CHARG	
1/16/2020	103191	SHELLEY, BRIAN	LTF		3.64		LATE CHARG	
2/18/2020	103200	EVANS, JAY	LTF		2.18		LATE CHARG	
2/18/2020	103202	RITCHIE, JO	LTF		2.62		LATE CHARG	
2/18/2020	103203	COHORN, MATT	LTF		1.71		LATE CHARG	
1/16/2020	103204	WADE, MARK	LTF		5.73		LATE CHARG	
2/18/2020	103204	WADE, MARK	LTF		5.49		LATE CHARG	
1/16/2020	103207	HUTCHISON, STACEY	LTF		5.15		LATE CHARG	
2/18/2020	103207	HUTCHISON, STACEY	LTF		11.81		LATE CHARG	
2/18/2020	103215	CASH, WILLIAM & CA	LTF		3.68		LATE CHARG	
1/16/2020	103215	CASH, WILLIAM & CA	LTF		3.23		LATE CHARG	
1/16/2020	103231	HORNE, PAUL	LTF		3.47		LATE CHARG	
2/18/2020	103231	HORNE, PAUL	LTF		3.12		LATE CHARG	
1/16/2020	103262	GARRETT, HEATHER	LTF		4.88		LATE CHARG	
2/18/2020	103262	GARRETT, HEATHER	LTF		2.07		LATE CHARG	
2/18/2020	103275	REINHARDT, KENNETH	LTF		1.54		LATE CHARG	
2/18/2020	103304	(I)PORTER, WENDY	LTF		1.51		LATE CHARG	
1/16/2020	103304	(I)PORTER, WENDY	LTF		1.51		LATE CHARG	
1/16/2020	103347	FRYMAN, TONYA	LTF		6.22		LATE CHARG	
2/18/2020	103347	FRYMAN, TONYA	LTF		15.22		LATE CHARG	
1/16/2020	103356	ISHMAEL, CHARLES	LTF		1.51		LATE CHARG	
2/18/2020	103356	ISHMAEL, CHARLES	LTF		1.51		LATE CHARG	
2/18/2020	103375	LAWSON, KATHY	LTF		3.91		LATE CHARG	
1/16/2020	103380	CLEMMONS, PRISCILL	LTF		5.14		LATE CHARG	
2/18/2020	103380	CLEMMONS, PRISCILL	LTF		5.40		LATE CHARG	
2/18/2020	103386	HOPKINS, ROBERT A.	LTF		4.45		LATE CHARG	
1/16/2020	103387	(I)ZORNES, GERRICK	LTF		3.08		LATE CHARG	
2/18/2020	103387	(I)ZORNES, GERRICK	LTF		3.27		LATE CHARG	
2/18/2020	103392	LIVINGOOD, KEVIN	LTF		2.50		LATE CHARG	
1/16/2020	103392	LIVINGOOD, KEVIN	LTF		7.89		LATE CHARG	
1/16/2020	103395	LAYNE, TIMOTHY D.	LTF		13.59		LATE CHARG	
1/16/2020	103409	CULBERTSON, GEOFFR	LTF		2.76		LATE CHARG	
2/18/2020	103430	FRYMAN, KRISTIN	LTF		3.80		LATE CHARG	
1/16/2020	103430	FRYMAN, KRISTIN	LTF		2.45		LATE CHARG	
1/16/2020	103449	COLLINS, LAURA	LTF		4.77		LATE CHARG	
2/18/2020	103449	COLLINS, LAURA	LTF		3.37		LATE CHARG	

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1/16/2020	103454	ISHMAEL, GEORGE &	LTF		3.61		LATE CHARG	
2/18/2020	103454	ISHMAEL, GEORGE &	LTF		4.59		LATE CHARG	
2/18/2020	103456	(I)POE, DANNY	LTF		4.01		LATE CHARG	
1/16/2020	103456	(I)POE, DANNY	LTF		8.35		LATE CHARG	
2/18/2020	103468	MATTHEWS, NATHAN	LTF		3.92		LATE CHARG	
1/16/2020	103468	MATTHEWS, NATHAN	LTF		3.49		LATE CHARG	
1/16/2020	103477	AUBREY, STAMPER, G	LTF		1.71		LATE CHARG	
2/18/2020	103477	AUBREY, STAMPER, G	LTF		1.71		LATE CHARG	
1/16/2020	103487	(I)WATKINS, CODY	LTF		3.90		LATE CHARG	
2/18/2020	103487	(I)WATKINS, CODY	LTF		4.46		LATE CHARG	
1/16/2020	103503	GARCIA, ROBERT	LTF		3.04		LATE CHARG	
2/18/2020	103518	EARLYWINE, JEFFERY	LTF		3.01		LATE CHARG	
1/16/2020	103518	EARLYWINE, JEFFERY	LTF		6.87		LATE CHARG	
1/16/2020	103523	SPARKS, RICKY	LTF		2.32		LATE CHARG	
2/18/2020	103523	SPARKS, RICKY	LTF		2.63		LATE CHARG	
1/16/2020	103530	STROUD, SHERRI	LTF		1.71		LATE CHARG	
1/16/2020	103536	MCCARTY, DAVID A	LTF		2.67		LATE CHARG	
2/18/2020	103536	MCCARTY, DAVID A	LTF		3.17		LATE CHARG	
2/18/2020	103547	FALZON, DEAN	LTF		1.54		LATE CHARG	
1/16/2020	103549	(I)WARNER, AMANDA	LTF		3.05		LATE CHARG	
2/18/2020	103549	(I)WARNER, AMANDA	LTF		2.01		LATE CHARG	
1/16/2020	103556	MATTOX, STEVEN	LTF		9.33		LATE CHARG	
2/18/2020	103556	MATTOX, STEVEN	LTF		4.98		LATE CHARG	
1/16/2020	103562	MCDOWELL, MICHAEL	LTF		4.00		LATE CHARG	
2/18/2020	103563	EVANS, ANITA	LTF		3.63		LATE CHARG	
1/16/2020	103563	EVANS, ANITA	LTF		3.23		LATE CHARG	
1/16/2020	103579	SPENCER, BENNY	LTF		3.53		LATE CHARG	
1/16/2020	103599	(I)WATSON, FAITH	LTF		6.00		LATE CHARG	
2/18/2020	103599	(I)WATSON, FAITH	LTF		2.83		LATE CHARG	
1/16/2020	103603	BROCK, SOL DEWAYNE	LTF		3.40		LATE CHARG	
2/18/2020	103603	BROCK, SOL DEWAYNE	LTF		4.53		LATE CHARG	
1/16/2020	103610	HOPKINS, HEATHER	LTF		2.31		LATE CHARG	
1/16/2020	103615	(I)CRAWFORD, CAMER	LTF		3.40		LATE CHARG	
1/16/2020	103624	GRABER, DAVID E	LTF		8.80		LATE CHARG	
2/18/2020	103627	(I)HEAVILIN, ALBER	LTF		1.74		LATE CHARG	
2/18/2020	103650	KIRBY, NATHAN	LTF		1.51		LATE CHARG	
2/18/2020	103668	DOTSON, DARRIN	LTF		1.71		LATE CHARG	
1/16/2020	103668	DOTSON, DARRIN	LTF		1.71		LATE CHARG	
1/16/2020	103676	TYREE, BENNY	LTF		2.71		LATE CHARG	
2/18/2020	103680	(I)BUTCHER, ROBERT	LTF		5.90		LATE CHARG	
2/18/2020	103691	KIRBY, DALTON JAKE	LTF		3.14		LATE CHARG	
2/18/2020	103693	CRUMP, RICKY	LTF		8.14		LATE CHARG	
2/18/2020	103694	(I)CASTRO, PEDRO	LTF		3.90		LATE CHARG	
1/16/2020	103694	(I)CASTRO, PEDRO	LTF		3.29		LATE CHARG	
1/16/2020	103695	CURRAN KOTH, RHOND	LTF		1.71		LATE CHARG	
1/16/2020	103697	SEXTON, MISHELL	LTF		2.81		LATE CHARG	
2/18/2020	103697	SEXTON, MISHELL	LTF		3.36		LATE CHARG	
2/18/2020	103722	WAGONER, JOHN	LTF		4.03		LATE CHARG	
1/16/2020	103722	WAGONER, JOHN	LTF		3.50		LATE CHARG	
2/18/2020	103725	STONE, EARL	LTF		7.16		LATE CHARG	
2/18/2020	103726	COCO, JENNIFER	LTF		3.45		LATE CHARG	
1/16/2020	103730	(I)WATSON, MELISSA	LTF		2.14		LATE CHARG	
2/18/2020	103730	(I)WATSON, MELISSA	LTF		2.08		LATE CHARG	
1/16/2020	103745	FRYMAN, CHRIS	LTF		8.53		LATE CHARG	
2/18/2020	103745	FRYMAN, CHRIS	LTF		6.09		LATE CHARG	
1/16/2020	103747	GAUNCE, WILLIAM T	LTF		2.99		LATE CHARG	
2/18/2020	103747	GAUNCE, WILLIAM T	LTF		2.53		LATE CHARG	
2/18/2020	103756	WAYMIRE, CARI & JO	LTF		5.34		LATE CHARG	
1/16/2020	103756	WAYMIRE, CARI & JO	LTF		4.55		LATE CHARG	
1/16/2020	103769	RITCHIE, MELISSA	LTF		3.79		LATE CHARG	
2/18/2020	103769	RITCHIE, MELISSA	LTF		5.87		LATE CHARG	
1/16/2020	103774	FRYMAN, MICHAEL R	LTF		3.76		LATE CHARG	
2/18/2020	103774	FRYMAN, MICHAEL R	LTF		1.71		LATE CHARG	
2/18/2020	103777	(I)GILKERSON, TABI	LTF		3.16		LATE CHARG	
1/16/2020	103781	TOLSON, BRITTANY	LTF		1.93		LATE CHARG	
1/16/2020	103782	TUBBS, AARON	LTF		3.23		LATE CHARG	

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2/18/2020	103782	TUBBS, AARON	LTF		3.51		LATE CHARG	
1/16/2020	103784	FRYMAN, ALLEN	LTF		3.15		LATE CHARG	
2/18/2020	103791	SMITH, JAMES L	LTF		5.11		LATE CHARG	
1/16/2020	103792	(I)CRAWFORD, DAVID	LTF		9.40		LATE CHARG	
1/16/2020	103804	HARMON, GLENDA	LTF		4.48		LATE CHARG	
2/18/2020	103804	HARMON, GLENDA	LTF		4.62		LATE CHARG	
1/16/2020	103809	MCCALL, COLTON	LTF		4.09		LATE CHARG	
1/16/2020	103829	GLASS, JENNIFER	LTF		3.16		LATE CHARG	
2/18/2020	103829	GLASS, JENNIFER	LTF		3.50		LATE CHARG	
2/18/2020	103841	KIMES, CLAYTON	LTF		5.90		LATE CHARG	
1/16/2020	103841	KIMES, CLAYTON	LTF		2.80		LATE CHARG	
1/16/2020	103842	MITCHELL, DANIEL	LTF		8.34		LATE CHARG	
2/18/2020	103842	MITCHELL, DANIEL	LTF		3.64		LATE CHARG	
1/16/2020	103845	ROSS, VIRGINIA	LTF		5.45		LATE CHARG	
2/18/2020	103845	ROSS, VIRGINIA	LTF		3.84		LATE CHARG	
2/18/2020	103846	PETERMAN, LORRI	LTF		3.23		LATE CHARG	
2/18/2020	103847	CRUMP, RICKY	LTF		2.42		LATE CHARG	
1/16/2020	103854	ADAMS, CHRIS	LTF		5.83		LATE CHARG	
2/18/2020	103858	CRUMP, RICKY	LTF		10.61		LATE CHARG	
2/18/2020	103859	(I)DAILEY, LOGAN	LTF		3.62		LATE CHARG	
2/18/2020	103863	KIRBY, NATHAN	LTF		4.01		LATE CHARG	
1/16/2020	103864	MCQUAID/ TYREE, AM	LTF		2.57		LATE CHARG	
2/18/2020	103865	(I)BALL, LORI	LTF		2.54		LATE CHARG	
2/18/2020	103873	WAUGH, JONI	LTF		1.99		LATE CHARG	
1/16/2020	103875	TOLLESON, MONICA	LTF		12.80		LATE CHARG	
1/16/2020	103877	CRUMP, WILFORD	LTF		3.46		LATE CHARG	
2/18/2020	103880	DOCKERY, THOMAS	LTF		3.79		LATE CHARG	
1/16/2020	103881	CARR, ANNA	LTF		6.98		LATE CHARG	
2/18/2020	103881	CARR, ANNA	LTF		15.70		LATE CHARG	
1/16/2020	103886	JOLLY, REBECCA	LTF		3.87		LATE CHARG	
2/18/2020	103886	JOLLY, REBECCA	LTF		4.23		LATE CHARG	
1/16/2020	103893	GALEANA AMBROSIO,	LTF		7.08		LATE CHARG	
2/18/2020	103893	GALEANA AMBROSIO,	LTF		4.48		LATE CHARG	
1/16/2020	103896	FINCH, TONYA	LTF		3.43		LATE CHARG	
2/18/2020	103896	FINCH, TONYA	LTF		2.63		LATE CHARG	
2/18/2020	103897	BRODERICK, WES & S	LTF		4.25		LATE CHARG	
1/16/2020	103897	BRODERICK, WES & S	LTF		3.93		LATE CHARG	
2/18/2020	103902	CRAWFORD, CARLY	LTF		2.62		LATE CHARG	
1/16/2020	103902	CRAWFORD, CARLY	LTF		8.60		LATE CHARG	
2/18/2020	103903	CLIFTON, DEBORAH	LTF		1.70		LATE CHARG	
1/16/2020	103903	CLIFTON, DEBORAH	LTF		1.71		LATE CHARG	
1/16/2020	103908	(I)COLLETT, CHRYST	LTF		9.88		LATE CHARG	
2/18/2020	103922	CRAIG L, LARRY	LTF		1.71		LATE CHARG	
2/18/2020	103927	EICHER, STEPHEN	LTF		1.77		LATE CHARG	
1/16/2020	103938	GUY, JAMES	LTF		8.26		LATE CHARG	
2/18/2020	103938	GUY, JAMES	LTF		3.89		LATE CHARG	
1/16/2020	103940	COOK, JOHN R	LTF		3.94		LATE CHARG	
1/16/2020	103944	SCHWARTZ, WILLIAM	LTF		12.89		LATE CHARG	
2/18/2020	103948	(I)PORTER, WENDY	LTF		3.09		LATE CHARG	
1/16/2020	103948	(I)PORTER, WENDY	LTF		3.40		LATE CHARG	
2/18/2020	103949	(I)ROBINSON, AMAND	LTF		6.15		LATE CHARG	
1/16/2020	103949	(I)ROBINSON, AMAND	LTF		2.63		LATE CHARG	
1/16/2020	103952	(I)FEEBACK, KAYLEE	LTF		7.06		LATE CHARG	
2/18/2020	103952	(I)FEEBACK, KAYLEE	LTF		4.86		LATE CHARG	
1/16/2020	103954	(I)FLORA, RACHEL	LTF		3.12		LATE CHARG	
1/16/2020	103958	(I)HATTON, GERALD	LTF		1.71		LATE CHARG	
2/18/2020	103958	(I)HATTON, GERALD	LTF		15.77		LATE CHARG	
2/18/2020	103964	BUSSELL, BRANDON S	LTF		4.27		LATE CHARG	
1/16/2020	103964	BUSSELL, BRANDON S	LTF		4.99		LATE CHARG	
1/16/2020	103965	CARSON, ZACHARY	LTF		13.38		LATE CHARG	
2/18/2020	103971	(I)OWEN, MONA	LTF		5.40		LATE CHARG	
1/16/2020	103977	BROCK, ZB	LTF		2.69		LATE CHARG	
1/16/2020	103978	BURBERRY, DEWAYNE	LTF		9.16		LATE CHARG	
2/18/2020	103978	BURBERRY, DEWAYNE	LTF		6.78		LATE CHARG	
1/16/2020	103981	AVALOS, SAVANNA	LTF		8.06		LATE CHARG	
2/18/2020	103981	AVALOS, SAVANNA	LTF		7.83		LATE CHARG	

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
1/16/2020	103982	MCCARTY, KELLY	LTF		2.57		LATE CHARG	
2/18/2020	103983	(I)CATUDAL, AMY	LTF		7.08		LATE CHARG	
1/16/2020	103983	(I)CATUDAL, AMY	LTF		3.19		LATE CHARG	
1/16/2020	103994	(I)CANTRELL, GARY	LTF		1.68		LATE CHARG	
2/18/2020	103994	(I)CANTRELL, GARY	LTF		1.66		LATE CHARG	
1/16/2020	103999	(I)MITCHELL, RANDI	LTF		3.58		LATE CHARG	
2/18/2020	103999	(I)MITCHELL, RANDI	LTF		1.71		LATE CHARG	
1/16/2020	104007	JOHNSON, TAYLOR	LTF		3.70		LATE CHARG	
2/18/2020	104007	JOHNSON, TAYLOR	LTF		4.39		LATE CHARG	
2/18/2020	104022	CONLEY, SUE	LTF		3.33		LATE CHARG	
1/16/2020	104025	SMOOT, DAVID	LTF		1.78		LATE CHARG	
2/18/2020	104025	SMOOT, DAVID	LTF		3.09		LATE CHARG	
1/16/2020	104038	(I)BOWLES, JAKE	LTF		2.14		LATE CHARG	
2/18/2020	104039	CRUMP, CARRIE	LTF		4.55		LATE CHARG	
1/16/2020	104041	(I)HERRINGTON, CHA	LTF		5.90		LATE CHARG	
2/18/2020	104041	(I)HERRINGTON, CHA	LTF		6.09		LATE CHARG	
2/18/2020	104044	(I)DRYDEN, AMBER	LTF		2.67		LATE CHARG	
2/18/2020	104055	FLORENCE, ALEX	LTF		3.95		LATE CHARG	
1/16/2020	104058	NEAL, KATHERINE	LTF		3.68		LATE CHARG	
2/18/2020	104058	NEAL, KATHERINE	LTF		3.84		LATE CHARG	
2/18/2020	104064	HAYES, DANIEL & CH	LTF		3.52		LATE CHARG	
1/16/2020	104066	GRANT, CHARITY	LTF		5.10		LATE CHARG	
2/18/2020	104066	GRANT, CHARITY	LTF		5.15		LATE CHARG	
1/16/2020	104067	SHINELDECKER, STEP	LTF		2.39		LATE CHARG	
1/16/2020	104068	PERRAUT, KAYLA	LTF		1.93		LATE CHARG	
1/16/2020	104072	COLE, JR., ROBERT	LTF		3.43		LATE CHARG	
2/18/2020	104072	COLE, JR., ROBERT	LTF		4.13		LATE CHARG	
2/18/2020	104076	STAMPER, CORY	LTF		1.83		LATE CHARG	
2/18/2020	104077	EVANS, AMBER	LTF		2.72		LATE CHARG	
1/16/2020	104077	EVANS, AMBER	LTF		2.28		LATE CHARG	
1/16/2020	104078	MCFARLAND, BRANDY	LTF		3.21		LATE CHARG	
2/18/2020	104078	MCFARLAND, BRANDY	LTF		3.28		LATE CHARG	
1/16/2020	104080	SPARKS, BUCKY	LTF		3.38		LATE CHARG	
2/18/2020	104080	SPARKS, BUCKY	LTF		4.60		LATE CHARG	
2/18/2020	104082	YOUNG, BREANNE	LTF		9.32		LATE CHARG	
1/16/2020	104082	YOUNG, BREANNE	LTF		4.34		LATE CHARG	
1/16/2020	104086	(I)JOHNSON, JUSTIN	LTF		5.30		LATE CHARG	
2/18/2020	104090	LEMONS, VICTORIA	LTF		1.71		LATE CHARG	
1/16/2020	104090	LEMONS, VICTORIA	LTF		1.71		LATE CHARG	
1/16/2020	104099	(I)RAMSEY, MARIA	LTF		10.35		LATE CHARG	
2/18/2020	104099	(I)RAMSEY, MARIA	LTF		15.00		LATE CHARG	
2/18/2020	104100	JACOBS, AMY	LTF		8.06		LATE CHARG	
1/16/2020	104100	JACOBS, AMY	LTF		3.73		LATE CHARG	
1/16/2020	104101	(I)SETTLES, PATRIC	LTF		2.23		LATE CHARG	
2/18/2020	104101	(I)SETTLES, PATRIC	LTF		4.81		LATE CHARG	
2/18/2020	104102	BROWN, SARA	LTF		3.53		LATE CHARG	
2/18/2020	104110	DUNN, MICHELLE	LTF		2.19		LATE CHARG	
1/16/2020	104110	DUNN, MICHELLE	LTF		2.38		LATE CHARG	
1/16/2020	104111	BREWER JR, JEFFREY	LTF		3.83		LATE CHARG	
2/18/2020	104112	(I)BEEMAN, ZACHARY	LTF		6.33		LATE CHARG	
1/16/2020	104112	(I)BEEMAN, ZACHARY	LTF		4.20		LATE CHARG	
1/16/2020	104114	(I)RACKEY, BILLY	LTF		6.45		LATE CHARG	
1/16/2020	104116	(I)EARLYWINE, EMIL	LTF		2.77		LATE CHARG	
2/18/2020	104116	(I)EARLYWINE, EMIL	LTF		3.78		LATE CHARG	
2/18/2020	104118	PRATER, APRIL	LTF		1.27		LATE CHARG	
1/16/2020	104125	UNDERWOOD, TONY	LTF		1.71		LATE CHARG	
2/18/2020	104125	UNDERWOOD, TONY	LTF		1.71		LATE CHARG	
2/18/2020	104128	MCCARTY, PAGE & NI	LTF		3.17		LATE CHARG	
1/16/2020	104131	CAPPS, BRADLEY	LTF		0.91		LATE CHARG	
2/18/2020	104131	CAPPS, BRADLEY	LTF		2.09		LATE CHARG	
1/16/2020	104133	ARGUELLO, BENJAMIN	LTF		3.94		LATE CHARG	
2/18/2020	104135	GEORGE, DONALD W.	LTF		5.99		LATE CHARG	
1/16/2020	104135	GEORGE, DONALD W.	LTF		5.07		LATE CHARG	
1/16/2020	104143	TRUE, KAYLA AND JO	LTF		3.46		LATE CHARG	
2/18/2020	104143	TRUE, KAYLA AND JO	LTF		3.98		LATE CHARG	
1/16/2020	104147	HARMON, JEREMY	LTF		4.76		LATE CHARG	

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
2/18/2020	104147	HARMON, JEREMY	LTF		4.36		LATE CHARG	
2/18/2020	104150	(I)WITT, TAWNYA	LTF		8.36		LATE CHARG	
1/16/2020	104155	SEIVERS, CHRIS	LTF		3.41		LATE CHARG	
2/18/2020	104155	SEIVERS, CHRIS	LTF		2.06		LATE CHARG	
2/18/2020	104163	LANKFORD, ASHLEY	LTF		5.17		LATE CHARG	
1/16/2020	104163	LANKFORD, ASHLEY	LTF		1.88		LATE CHARG	
1/16/2020	104164	(I)ECKLAR, MIA	LTF		2.44		LATE CHARG	
2/18/2020	104169	(I)SUTTON, WHITNEY	LTF		4.88		LATE CHARG	
2/18/2020	104170	FIGHTMASTER, CASSA	LTF		5.31		LATE CHARG	
1/16/2020	104170	FIGHTMASTER, CASSA	LTF		4.47		LATE CHARG	
1/16/2020	104171	GILBERT, BRENDA	LTF		6.06		LATE CHARG	
2/18/2020	104171	GILBERT, BRENDA	LTF		4.42		LATE CHARG	
2/18/2020	104175	(I)KING, KAIRA & S	LTF		2.86		LATE CHARG	
1/16/2020	104175	(I)KING, KAIRA & S	LTF		3.23		LATE CHARG	
1/16/2020	104176	GUY, RAY	LTF		1.68		LATE CHARG	
2/18/2020	104180	(I)BRIERLY, KAYLA	LTF		1.91		LATE CHARG	
2/18/2020	104182	THOMAS, FREDERICK	LTF		4.34		LATE CHARG	
1/16/2020	104183	ADAMS, CHRIS	LTF		1.51		LATE CHARG	
2/18/2020	104190	(I)COLLETT, ARIN	LTF		3.85		LATE CHARG	
1/16/2020	104190	(I)COLLETT, ARIN	LTF		6.86		LATE CHARG	
1/16/2020	104192	MCCOY, MICHELLE	LTF		3.15		LATE CHARG	
2/18/2020	104192	MCCOY, MICHELLE	LTF		3.29		LATE CHARG	
2/18/2020	104193	(I)JUSTUS, AARON K	LTF		1.71		LATE CHARG	
1/16/2020	104198	(I)CULBERTSON, TRI	LTF		3.56		LATE CHARG	
2/18/2020	104198	(I)CULBERTSON, TRI	LTF		5.89		LATE CHARG	
2/18/2020	104200	(I)MIDDLETON, MELI	LTF		1.71		LATE CHARG	
2/18/2020	104201	ADKINS, SARAH	LTF		3.67		LATE CHARG	
2/18/2020	104206	STOKER, RYAN K	LTF		1.71		LATE CHARG	
		LTF TYPE TOTAL		0	2,524.61	0.00	2,524.61	
11/5/2020	100681	ABNEE, TINA	MIS			-29.79	MIS READ	GL
12/22/2020	101900	DALE, GARY	MIS			-123.08	MIS READ	GL
12/14/2020	104267	EVERSOLE, CHRIS	MIS			-85.10	MIS READ	GL
		MIS TYPE TOTAL		0	0.00	-237.97	-237.97	
2/7/2020	100044	DAVIS, OTIS & SABR	RCF		20.00		NSF FEE	GL
6/15/2020	101387	RITCHIE, PATRICK	RCF		20.00		RT CHK FEE	GL
1/22/2020	101459	DE ROSSETT, JULIE	RCF		20.00		NSF FEE	GL
3/20/2020	102837	(I)TUBBS, DANIEL	RCF		20.00		NSF FEE	GL
4/17/2020	102837	(I)TUBBS, DANIEL	RCF		20.00		NSF CHECK	GL
12/22/2020	103271	PURCELL, DONALD W.	RCF		20.00		NSF CHECK	GL
3/20/2020	103503	GARCIA, ROBERT	RCF		20.00		NSF FEE	GL
2/24/2020	103674	MCALLISTER, MARY	RCF		20.00		RET CK FEE	GL
12/9/2020	103680	(I)BUTCHER, ROBERT	RCF		20.00		NSF FEE	GL
4/9/2020	104077	EVANS, AMBER	RCF		20.00		NSF FEE	GL
1/9/2020	104175	(I)KING, KAIRA & S	RCF		20.00		NSF FEE	GL
		RCF TYPE TOTAL		0	220.00	0.00	220.00	
2/7/2020	100044	DAVIS, OTIS & SABR	RCK		66.96		NSF CHECK	GL
6/15/2020	101387	RITCHIE, PATRICK	RCK		17.42		RT CHECK	GL
1/22/2020	101459	DE ROSSETT, JULIE	RCK		22.21		NSF CHECK	GL
3/20/2020	102837	(I)TUBBS, DANIEL	RCK		35.72		NSF CHECK	GL
4/17/2020	102837	(I)TUBBS, DANIEL	RCK		102.12		NSF CHECK	GL
12/22/2020	103271	PURCELL, DONALD W.	RCK		22.75		NSF CHECK	GL
3/20/2020	103503	GARCIA, ROBERT	RCK		38.01		NSF CHECK	GL
2/24/2020	103674	MCALLISTER, MARY	RCK		17.06		RET CHECK	GL
12/9/2020	103680	(I)BUTCHER, ROBERT	RCK		324.99		NSF CHECK	GL
4/9/2020	104077	EVANS, AMBER	RCK		35.78		NSF CHECK	GL
1/9/2020	104175	(I)KING, KAIRA & S	RCK		35.64		NSF CHECK	GL
		RCK TYPE TOTAL		0	718.66	0.00	718.66	
8/26/2020	100127	(I)HARDIN, WILLIAM	REC		55.00		RECONNECTI	GL

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY	
8/3/2020	100168	SAPP, ANNA P.	REC		55.00			GL	
5/4/2020	100403	(I)ZACHARY, DAVID	REC		55.00		RECONNECT	GL	
5/20/2020	100440	(I)TUCKER, MARY	REC		55.00			GL	
1/13/2020	100538	(I)ROCKHAVEN AUCTI	REC		110.00		RE-DIS FEE	GL	
2/12/2020	101150	(I)SEXTON, RONNIE	REC		55.00		RECONNECT	GL	
5/4/2020	101305	MORAN, RODDY	REC		55.00		REC FEE	GL	
1/6/2020	101808	(I)CARTER, OWENS	REC		110.00		DIS & REC	GL	
2/13/2020	101878	(I)FRYMAN, CHARLIE	REC		110.00		DIS-RECONN	GL	
3/10/2020	102224	(I)HAMILTON, PAUL	REC		110.00		DIS-RECONN	GL	
1/6/2020	102226	PURVIS, LAURA	REC		25.00		REC FEE	GL	
6/11/2020	102608	SIMS, DEXTER	REC		55.00		RECONNECT	GL	
8/31/2020	103029	CLARK, RONNIE	REC		55.00		REC FEE	GL	
5/26/2020	103305	SCALF, STEPHEN L.	REC		55.00			GL	
1/6/2020	103392	LIVINGOOD, KEVIN	REC		110.00		DIS & REC	GL	
1/3/2020	103409	CULBERTSON, GEOFFR	REC		110.00		REC DIS CO	GL	
1/13/2020	103725	STONE, EARL	REC		110.00		REC-DIS FE	GL	
2/17/2020	103792	(I)CRAWFORD, DAVID	REC		110.00		DIS-RECONN	GL	
3/5/2020	103949	(I)ROBINSON, AMAND	REC		110.00		RE-DISCONN	GL	
1/14/2020	103949	(I)ROBINSON, AMAND	REC		110.00		REC-DIS FE	GL	
2/18/2020	103958	(I)HATTON, GERALD	REC		110.00		DIS-RECONN	GL	
8/17/2020	103972	LOGAN, BRAD	REC		55.00		REC FEE	GL	
1/6/2020	103978	BURBERRY, DEWAYNE	REC		110.00		RE & DISCO	GL	
1/6/2020	104058	NEAL, KATHERINE	REC		110.00		REC DIS FE	GL	
4/27/2020	104130	(I)ROBINSON, DEWEY	REC		30.00		ADD REC FE	GL	
2/5/2020	104190	(I)COLLETT, ARIN	REC		110.00		RE-DISCONN	GL	
REC TYPE TOTAL					0	2,145.00	0.00	2,145.00	
5/11/2020	100386	KINGSOLVER, WENDEL	UNL		55.00		UNLOCK FEE	GL	
5/11/2020	101573	INDIAN CREEK FARM,	UNL		55.00		UNLOCK FEE	GL	
UNL TYPE TOTAL					0	110.00	0.00	110.00	
10/1/2020	100191	BOWLES, LARRY	WLK			-12.32	WATER LEAK	GL	
1/2/2020	100220	EVANS, JACQULYN	WLK			-8.04	LEAK ADJ	GL	
3/6/2020	100349	DARBRO, DOUG	WLK			-12.65	LEAK ADJ	GL	
9/2/2020	100509	LAST MOVE FARM,	WLK			-69.71	LEAK ADJ	GL	
9/2/2020	100510	WYLIE, JERRY & SHO	WLK			-26.00	LEAK ADJ	GL	
10/6/2020	103116	ALEXANDER, HENRY	WLK			-11.26	LEAK ADJ	GL	
3/10/2020	103278	MINTON, DANIELLE P	WLK			-66.98	LEAK ADJ	GL	
10/6/2020	103520	SWARTZ, DALE	WLK			-45.19	LEAK ADJ	GL	
6/25/2020	104163	LANKFORD, ASHLEY	WLK			-25.00	LEAK ADJ	GL	
9/8/2020	104284	MILLS, TERESA	WLK			-10.48	LEAK ADJ	GL	
WLK TYPE TOTAL					0	0.00	-287.63	-287.63	
TOTAL ADJUSTMTS					0	9728.10	-6203.53	3,524.57	

TRANS COUNT 1330

TYPE	DEBITS	CREDITS	TOTAL
ADJ	\$2,778.24	(\$4,229.77)	(\$1,451.53)
DIS	\$1,091.00	\$0.00	\$1,091.00
DPA	\$0.00	(\$1,422.84)	(\$1,422.84)
DPP	\$140.59	\$0.00	\$140.59
INT	\$0.00	(\$25.32)	(\$25.32)
LTF	\$2,524.61	\$0.00	\$2,524.61
MIS	\$0.00	(\$237.97)	(\$237.97)
RCF	\$220.00	\$0.00	\$220.00
RCK	\$718.66	\$0.00	\$718.66
REC	\$2,145.00	\$0.00	\$2,145.00
UNL	\$110.00	\$0.00	\$110.00
WLK	\$0.00	(\$287.63)	(\$287.63)

Credit total includes overpayments in the amount of (\$34.14)

<<< END OF ADJUSTMENT REPORT >>>