

Southern Water and Sewer Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 1/1/2023 To 12/31/2023
 AR Type Bad Debt Writeoff
 AR Code All
 Account Number Range All

Print Billing Address
 Print Service Address
 Batch Range All
 Transaction Amount All
 Print AddOn Amounts
 AddOn Type Reporting Group Add On Reporting Group
 Sort Order Account Number
 Report Breakdown Level Full Transaction Detail
 Print Check Numbers

Print Transactions In Descending Order
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Cycle 1											
0101-00032-002											
18	BDW Bad Debt Writeoff	01/13/23	Water	01	(180.26)	0.00	0.00	0.00	(20.03)	0.00	(200.29)
18	BDW Bad Debt Writeoff	01/13/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
18	BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0101-00032-002					(286.51)	0.00	0.00	0.00	(20.03)	0.00	(306.54)
Cycle 1											
0101-00032-003											
19	BDW Bad Debt Writeoff	08/21/23	Water	01	(56.77)	0.00	0.00	0.00	(11.68)	0.00	(68.45)
19	BDW Bad Debt Writeoff	08/21/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0101-00032-003					(141.77)	0.00	0.00	0.00	(11.68)	0.00	(153.45)
Cycle 1											
0101-00297-003											
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(282.76)	0.00	0.00	0.00	(34.28)	0.00	(317.04)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0101-00297-003					(367.76)	0.00	0.00	0.00	(34.28)	0.00	(402.04)
Cycle 1											
0101-00359-001											
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(19.97)	0.00	0.00	0.00	0.00	0.00	(19.97)
19	BDW Bad Debt Writeoff	10/10/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0101-00359-001					(68.72)	0.00	0.00	0.00	0.00	0.00	(68.72)
Cycle 1											
0101-00435-008											
19	BDW Bad Debt Writeoff	11/16/23	Water	01	(36.11)	0.00	0.00	0.00	(3.61)	0.00	(39.72)
19	BDW Bad Debt Writeoff	11/16/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0101-00435-008					(57.36)	0.00	0.00	0.00	(3.61)	0.00	(60.97)
Cycle 1											
0101-04839-001											
19	BDW Bad Debt Writeoff	02/23/23	Water	01	(51.45)	0.00	0.00	0.00	(11.15)	0.00	(62.60)
19	BDW Bad Debt Writeoff	02/23/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0101-04839-001 [REDACTED]						(176.45)	0.00	0.00	0.00	(11.15)	0.00	(187.60)
0101-10000-001		[REDACTED]		Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(32.59)	0.00	0.00	0.00	(9.26)	0.00	(41.85)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(51.65)	0.00	0.00	0.00	0.00	0.00	(51.65)
18	BDW	Bad Debt Writeoff	01/13/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0101-10000-001 [REDACTED]						(99.99)	0.00	0.00	0.00	(9.26)	0.00	(109.25)
0101-10100-001		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	0.00	0.00	0.00	0.00	(1.18)	0.00	(1.18)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(2.44)	0.00	0.00	0.00	0.00	0.00	(2.44)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0101-10100-001 [REDACTED]						(12.94)	0.00	0.00	0.00	(1.18)	0.00	(14.12)
0101-10650-003		[REDACTED]		Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(150.29)	0.00	0.00	0.00	(17.03)	0.00	(167.32)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0101-10650-003 [REDACTED]						(235.29)	0.00	0.00	0.00	(17.03)	0.00	(252.32)
0103-04200-000		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(46.79)	0.00	0.00	0.00	(4.68)	0.00	(51.47)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(19.97)	0.00	0.00	0.00	0.00	0.00	(19.97)
19	BDW	Bad Debt Writeoff	06/14/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0103-04200-000 [REDACTED]						(77.26)	0.00	0.00	0.00	(4.68)	0.00	(81.94)
0104-00034-002		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(17.78)	0.00	0.00	0.00	(1.78)	0.00	(19.56)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	02	(28.80)	0.00	0.00	0.00	0.00	0.00	(28.80)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0104-00034-002 [REDACTED]						(62.33)	0.00	0.00	0.00	(1.78)	0.00	(64.11)
0104-02407-003		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	07/24/23	Water	01	(16.24)	(3.15)	0.00	0.00	(1.62)	0.00	(21.01)
19	BDW	Bad Debt Writeoff	07/24/23	Trash	01	(21.42)	0.00	0.00	0.00	0.00	0.00	(21.42)
19	BDW	Bad Debt Writeoff	07/24/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0104-02407-003 [REDACTED]						(48.16)	(3.15)	0.00	0.00	(1.62)	0.00	(52.93)
0104-02559-002		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(10.27)	0.00	0.00	0.00	(1.03)	0.00	(11.30)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	01	(21.57)	0.00	0.00	0.00	0.00	0.00	(21.57)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19		BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0104-02559-002						(47.59)	0.00	0.00	(1.03)	0.00	(48.62)
0104-03650-002			Cycle 1								
19		BDW Bad Debt Writeoff	05/17/23	Water	01	(288.47)	0.00	0.00	(34.84)	0.00	(323.31)
19		BDW Bad Debt Writeoff	05/17/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19		BDW Bad Debt Writeoff	05/17/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	05/17/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0104-03650-002						(413.47)	0.00	0.00	(34.84)	0.00	(448.31)
0105-00528-001			Cycle 1								
19		BDW Bad Debt Writeoff	07/24/23	Water	01	(54.58)	0.00	0.00	(11.46)	0.00	(66.04)
19		BDW Bad Debt Writeoff	07/24/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19		BDW Bad Debt Writeoff	07/24/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	07/24/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0105-00528-001						(179.58)	0.00	0.00	(11.46)	0.00	(191.04)
0106-00075-000			Cycle 1								
19		BDW Bad Debt Writeoff	11/16/23	Water	01	(13.29)	0.00	0.00	(1.33)	0.00	(14.62)
19		BDW Bad Debt Writeoff	11/16/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
19		BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0106-00075-000						(34.54)	0.00	0.00	(1.33)	0.00	(35.87)
0106-04268-004			Cycle 1								
19		BDW Bad Debt Writeoff	03/16/23	Water	01	(119.77)	0.00	0.00	(11.98)	0.00	(131.75)
19		BDW Bad Debt Writeoff	03/16/23	Trash	01	(31.63)	0.00	0.00	0.00	0.00	(31.63)
19		BDW Bad Debt Writeoff	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0106-04268-004						(161.90)	0.00	0.00	(11.98)	0.00	(173.88)
0107-00027-004			Cycle 1								
19		BDW Bad Debt Writeoff	02/23/23	Water	01	(9.06)	0.00	0.00	(4.74)	0.00	(13.80)
19		BDW Bad Debt Writeoff	02/23/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19		BDW Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0107-00027-004						(134.06)	0.00	0.00	(4.74)	0.00	(138.80)
0107-00065-002			Cycle 1								
19		BDW Bad Debt Writeoff	05/17/23	Water	01	(42.56)	0.00	0.00	(4.25)	0.00	(46.81)
19		BDW Bad Debt Writeoff	05/17/23	Trash	01	(37.57)	0.00	0.00	0.00	0.00	(37.57)
19		BDW Bad Debt Writeoff	05/17/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	05/17/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0107-00065-002						(135.88)	0.00	0.00	(4.25)	0.00	(140.13)
0107-02281-001			Cycle 1								
18		BDW Bad Debt Writeoff	01/13/23	Water	01	(150.74)	0.00	0.00	(13.08)	0.00	(163.82)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(55.11)	0.00	0.00	0.00	0.00	(55.11)	
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0107-02281-001						(221.60)	0.00	0.00	0.00	(13.08)	0.00	(234.68)
0107-02990-007				Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(2,202.89)	0.00	0.00	0.00	(225.24)	0.00	(2,428.13)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0107-02990-007						(2,297.89)	0.00	0.00	0.00	(225.24)	0.00	(2,523.13)
0107-04040-009				Cycle 1								
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(71.66)	0.00	0.00	0.00	(13.17)	0.00	(84.83)
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0107-04040-009						(114.16)	0.00	0.00	0.00	(13.17)	0.00	(127.33)
0107-04291-001				Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(18.38)	0.00	0.00	0.00	(4.48)	0.00	(22.86)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0107-04291-001						(164.63)	0.00	0.00	0.00	(4.48)	0.00	(169.11)
0107-07200-001				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(88.81)	0.00	0.00	0.00	(4.89)	0.00	(93.70)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0107-07200-001						(173.81)	0.00	0.00	0.00	(4.89)	0.00	(178.70)
0107-07780-003				Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(195.57)	0.00	0.00	0.00	(19.56)	0.00	(215.13)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(87.15)	0.00	0.00	0.00	0.00	(87.15)	
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0107-07780-003						(308.97)	0.00	0.00	0.00	(19.56)	0.00	(328.53)
0107-21200-002				Cycle 1								
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(63.83)	0.00	0.00	0.00	(6.38)	0.00	(70.21)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0107-21200-002						(85.08)	0.00	0.00	0.00	(6.38)	0.00	(91.46)
0107-27800-001				Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(5.23)	0.00	0.00	0.00	0.00	(5.23)
Totals For Account 0107-27800-001						(5.23)	0.00	0.00	0.00	0.00	(5.23)
0107-31400-000			Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(94.32)	0.00	0.00	(9.43)	0.00	(103.75)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	02	(46.99)	0.00	0.00	0.00	0.00	(46.99)
19	BDW	Bad Debt Writeoff	06/14/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0107-31400-000						(207.56)	0.00	0.00	(9.43)	0.00	(216.99)
0107-33420-003			Cycle 1								
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(67.94)	0.00	0.00	(16.30)	0.00	(84.24)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(80.39)	0.00	0.00	0.00	0.00	(80.39)
19	BDW	Bad Debt Writeoff	11/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	11/16/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)
19	BDW	Bad Debt Writeoff	11/16/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)
19	BDW	Bad Debt Writeoff	11/16/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0107-33420-003						(229.33)	0.00	0.00	(16.30)	0.00	(245.63)
0107-39000-000			Cycle 1								
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(20.94)	0.00	0.00	(2.09)	0.00	(23.03)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0107-39000-000						(42.19)	0.00	0.00	(2.09)	0.00	(44.28)
0108-00277-001			Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(98.97)	0.00	0.00	(15.90)	0.00	(114.87)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(19.21)	0.00	0.00	0.00	0.00	(19.21)
Totals For Account 0108-00277-001						(182.18)	0.00	0.00	(15.90)	0.00	(198.08)
0108-01500-000			Cycle 1								
19	BDW	Bad Debt Writeoff	08/21/23	Water	01	(22.44)	0.00	0.00	(6.75)	0.00	(29.19)
19	BDW	Bad Debt Writeoff	08/21/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0108-01500-000						(128.69)	0.00	0.00	(6.75)	0.00	(135.44)
0108-02630-000			Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(586.16)	0.00	0.00	(30.95)	0.00	(617.11)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	02	(55.00)	0.00	0.00	0.00	0.00	(55.00)
19	BDW	Bad Debt Writeoff	06/14/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0108-02630-000						(707.41)	0.00	0.00	(30.95)	0.00	(738.36)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
0109-00032-001			Cycle 1							
19	BDW Bad Debt Writeoff	02/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	02/23/23	Trash	01	(11.79)	0.00	0.00	0.00	0.00	(11.79)
19	BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0109-00032-001					(17.04)	0.00	0.00	0.00	0.00	(17.04)
0109-00202-002			Cycle 1							
19	BDW Bad Debt Writeoff	07/24/23	Water	01	(99.73)	0.00	0.00	(15.98)	0.00	(115.71)
19	BDW Bad Debt Writeoff	07/24/23	Trash	01	(78.73)	0.00	0.00	0.00	0.00	(78.73)
19	BDW Bad Debt Writeoff	07/24/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0109-00202-002					(199.46)	0.00	0.00	(15.98)	0.00	(215.44)
0109-00400-001			Cycle 1							
19	BDW Bad Debt Writeoff	02/23/23	Water	01	(47.23)	0.00	0.00	(6.75)	0.00	(53.98)
19	BDW Bad Debt Writeoff	02/23/23	Trash	01	(112.00)	0.00	0.00	0.00	0.00	(112.00)
19	BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(36.75)	0.00	0.00	0.00	0.00	(36.75)
Totals For Account 0109-00400-001					(195.98)	0.00	0.00	(6.75)	0.00	(202.73)
0109-01100-001			Cycle 1							
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(8.35)	0.00	0.00	(0.84)	0.00	(9.19)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(78.81)	0.00	0.00	0.00	0.00	(78.81)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/10/23	Payment Plk	01	(224.40)	0.00	0.00	0.00	0.00	(224.40)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0109-01100-001					(372.56)	0.00	0.00	(0.84)	0.00	(373.40)
0109-01160-005			Cycle 1							
19	BDW Bad Debt Writeoff	02/23/23	Water	01	(77.60)	0.00	0.00	(30.44)	0.00	(108.04)
19	BDW Bad Debt Writeoff	02/23/23	Trash	01	(222.38)	0.00	0.00	0.00	0.00	(222.38)
19	BDW Bad Debt Writeoff	02/23/23	Payment Plk	01	(20.52)	0.00	0.00	0.00	0.00	(20.52)
19	BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0109-01160-005					(352.00)	0.00	0.00	(30.44)	0.00	(382.44)
0109-03420-000			Cycle 1							
19	BDW Bad Debt Writeoff	07/24/23	Water	01	(40.00)	0.00	0.00	(4.00)	0.00	(44.00)
19	BDW Bad Debt Writeoff	07/24/23	Trash	02	(44.50)	0.00	0.00	0.00	0.00	(44.50)
19	BDW Bad Debt Writeoff	07/24/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	07/24/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0109-03420-000					(145.50)	0.00	0.00	(4.00)	0.00	(149.50)
0109-03500-000			Cycle 1							
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(44.30)	0.00	0.00	(4.43)	0.00	(48.73)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0109-03500-000 [REDACTED]						(169.30)	0.00	0.00	0.00	(4.43)	0.00	(173.73)
0109-07669-001			Cycle 1									
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(79.26)	0.00	0.00	0.00	(13.92)	0.00	(93.18)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0109-07669-001 [REDACTED]						(168.01)	0.00	0.00	0.00	(13.92)	0.00	(181.93)
0109-10821-001			Cycle 1									
19	BDW	Bad Debt Writeoff	08/21/23	Water	01	(9.73)	0.00	0.00	0.00	(0.97)	0.00	(10.70)
19	BDW	Bad Debt Writeoff	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	08/21/23	Service Cha	56	(15.67)	0.00	0.00	0.00	0.00	0.00	(15.67)
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0109-10821-001 [REDACTED]						(46.40)	0.00	0.00	0.00	(0.97)	0.00	(47.37)
0110-00015-003			Cycle 1									
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(53.43)	0.00	0.00	0.00	(11.35)	0.00	(64.78)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0110-00015-003 [REDACTED]						(173.18)	0.00	0.00	0.00	(11.35)	0.00	(184.53)
0110-20000-004			Cycle 1									
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(108.31)	0.00	0.00	0.00	(10.83)	0.00	(119.14)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(42.12)	0.00	0.00	0.00	0.00	0.00	(42.12)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0110-20000-004 [REDACTED]						(166.18)	0.00	0.00	0.00	(10.83)	0.00	(177.01)
0110-27500-001			Cycle 1									
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(4.37)	0.00	0.00	0.00	(0.44)	0.00	(4.81)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	02/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0110-27500-001 [REDACTED]						(9.62)	0.00	0.00	0.00	(0.44)	0.00	(10.06)
0112-07170-005			Cycle 1									
19	BDW	Bad Debt Writeoff	08/21/23	Water	01	(9.29)	0.00	0.00	0.00	(3.43)	0.00	(12.72)
19	BDW	Bad Debt Writeoff	08/21/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	08/21/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0112-07170-005 [REDACTED]						(30.54)	0.00	0.00	0.00	(3.43)	0.00	(33.97)
0112-07300-005			Cycle 1									
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	03/16/23	Payment Plk	01	(13.95)	0.00	0.00	0.00	0.00	(13.95)
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0112-07300-005 [REDACTED]						(19.20)	0.00	0.00	0.00	0.00	(19.20)
0112-11493-001				Cycle 1							
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(8.07)	0.00	0.00	(0.81)	0.00	(8.88)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	01	(45.52)	0.00	0.00	0.00	0.00	(45.52)
19	BDW	Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	02/23/23	Payment Plk	01	(100.44)	0.00	0.00	0.00	0.00	(100.44)
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0112-11493-001 [REDACTED]						(215.03)	0.00	0.00	(0.81)	0.00	(215.84)
0112-11493-002				Cycle 1							
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(38.24)	0.00	0.00	(6.28)	0.00	(44.52)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0112-11493-002 [REDACTED]						(80.74)	0.00	0.00	(6.28)	0.00	(87.02)
0112-12264-001				Cycle 1							
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(16.57)	0.00	0.00	0.00	0.00	(16.57)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0112-12264-001 [REDACTED]						(37.82)	0.00	0.00	0.00	0.00	(37.82)
0112-13413-001		Tackett, Jason		Cycle 1							
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(8.73)	0.00	0.00	(0.87)	0.00	(9.60)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(59.22)	0.00	0.00	0.00	0.00	(59.22)
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0112-13413-001 [REDACTED]						(128.95)	0.00	0.00	(0.87)	0.00	(129.82)
0112-14086-000				Cycle 1							
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(38.92)	0.00	0.00	(3.91)	0.00	(42.83)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0112-14086-000 [REDACTED]						(99.92)	0.00	0.00	(3.91)	0.00	(103.83)
0112-14338-001				Cycle 1							
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(68.43)	0.00	0.00	(11.02)	0.00	(79.45)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	11/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(22.04)	0.00	0.00	0.00	0.00	(22.04)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0112-14338-001 [REDACTED]					(210.47)	0.00	0.00	0.00	(11.02)	0.00	(221.49)
0113-00063-001	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	03/16/23	Water	01	(208.51)	0.00	0.00	0.00	(25.12)	0.00	(233.63)
19	BDW Bad Debt Writeoff	03/16/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	03/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	03/16/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0113-00063-001 [REDACTED]					(333.51)	0.00	0.00	0.00	(25.12)	0.00	(358.63)
0113-00085-001	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	05/17/23	Water	01	(9.05)	0.00	0.00	0.00	(0.91)	0.00	(9.96)
19	BDW Bad Debt Writeoff	05/17/23	Trash	02	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	05/17/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	05/17/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0113-00085-001 [REDACTED]					(102.05)	0.00	0.00	0.00	(0.91)	0.00	(102.96)
0113-01060-003	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	05/17/23	Water	01	(4.88)	0.00	0.00	0.00	(0.49)	0.00	(5.37)
19	BDW Bad Debt Writeoff	05/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	05/17/23	Surcharge	01	(5.38)	0.00	0.00	0.00	0.00	0.00	(5.38)
Totals For Account 0113-01060-003 [REDACTED]					(10.26)	0.00	0.00	0.00	(0.49)	0.00	(10.75)
0113-02522-002	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	05/17/23	Water	01	(391.43)	0.00	0.00	0.00	(39.14)	0.00	(430.57)
19	BDW Bad Debt Writeoff	05/17/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	05/17/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0113-02522-002 [REDACTED]					(412.68)	0.00	0.00	0.00	(39.14)	0.00	(451.82)
0113-08550-000	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	03/16/23	Water	01	(108.53)	0.00	0.00	0.00	(18.57)	0.00	(127.10)
19	BDW Bad Debt Writeoff	03/16/23	Trash	02	(110.00)	0.00	0.00	0.00	0.00	0.00	(110.00)
19	BDW Bad Debt Writeoff	03/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	03/16/23	Surcharge	01	(34.08)	0.00	0.00	0.00	0.00	0.00	(34.08)
Totals For Account 0113-08550-000 [REDACTED]					(292.61)	0.00	0.00	0.00	(18.57)	0.00	(311.18)
0114-00076-006	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	02/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	02/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(4.45)	0.00	0.00	0.00	0.00	0.00	(4.45)
Totals For Account 0114-00076-006 [REDACTED]					(4.45)	0.00	0.00	0.00	0.00	0.00	(4.45)
0114-00076-007	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	11/16/23	Water	01	(79.92)	0.00	0.00	0.00	(12.82)	0.00	(92.74)
19	BDW Bad Debt Writeoff	11/16/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	11/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	11/16/23	Payment Pl	01	(37.44)	0.00	0.00	0.00	0.00	(37.44)	
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0114-00076-007						(242.36)	0.00	0.00	0.00	(12.82)	0.00	(255.18)
0114-00186-003			Cycle 1									
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(288.21)	0.00	0.00	0.00	(30.84)	0.00	(319.05)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	01	(98.31)	0.00	0.00	0.00	0.00	0.00	(98.31)
19	BDW	Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0114-00186-003						(458.02)	0.00	0.00	0.00	(30.84)	0.00	(488.86)
0114-00580-001			Cycle 1									
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(97.36)	0.00	0.00	0.00	(9.73)	0.00	(107.09)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0114-00580-001						(203.61)	0.00	0.00	0.00	(9.73)	0.00	(213.34)
0114-02550-000			Cycle 1									
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(7.21)	0.00	0.00	0.00	0.00	0.00	(7.21)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	02	(39.78)	0.00	0.00	0.00	0.00	0.00	(39.78)
19	BDW	Bad Debt Writeoff	05/17/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0114-02550-000						(113.24)	0.00	0.00	0.00	0.00	0.00	(113.24)
0116-00620-000			Cycle 1									
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(289.29)	0.00	0.00	0.00	(28.94)	0.00	(318.23)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0116-00620-000						(395.54)	0.00	0.00	0.00	(28.94)	0.00	(424.48)
0116-00700-001			Cycle 1									
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(92.01)	0.00	0.00	0.00	(38.81)	0.00	(130.82)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0116-00700-001						(198.26)	0.00	0.00	0.00	(38.81)	0.00	(237.07)
0116-15097-001			Cycle 1									
19	BDW	Bad Debt Writeoff	08/21/23	Water	01	(599.49)	0.00	0.00	0.00	(70.97)	0.00	(670.46)
19	BDW	Bad Debt Writeoff	08/21/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0116-15097-001						(740.49)	0.00	0.00	0.00	(70.97)	0.00	(811.46)
0120-00107-001			Cycle 1									
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(479.15)	0.00	0.00	0.00	(53.92)	0.00	(533.07)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)	
19	BDW	Bad Debt Writeoff	03/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0120-00107-001 [REDACTED]						(625.40)	0.00	0.00	0.00	(53.92)	0.00	(679.32)
0120-05170-001				Cycle 1								
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(34.29)	0.00	0.00	0.00	0.00	(34.29)	
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(29.48)	0.00	0.00	0.00	0.00	(29.48)	
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0120-05170-001 [REDACTED]						(74.27)	0.00	0.00	0.00	0.00	0.00	(74.27)
0120-06700-002				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(113.46)	0.00	0.00	0.00	(17.35)	0.00	(130.81)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)	
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
19	BDW	Bad Debt Writeoff	08/21/23	Water	01	(270.68)	0.00	0.00	0.00	(32.11)	0.00	(302.79)
19	BDW	Bad Debt Writeoff	08/21/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0120-06700-002 [REDACTED]						(572.89)	0.00	0.00	0.00	(49.46)	0.00	(622.35)
0120-08206-000				Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(41.17)	0.00	0.00	0.00	(4.11)	0.00	(45.28)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	02	(44.00)	0.00	0.00	0.00	0.00	(44.00)	
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0120-08206-000 [REDACTED]						(146.17)	0.00	0.00	0.00	(4.11)	0.00	(150.28)
0120-08550-002				Cycle 1								
19	BDW	Bad Debt Writeoff	08/21/23	Water	01	(231.32)	0.00	0.00	0.00	(29.13)	0.00	(260.45)
19	BDW	Bad Debt Writeoff	08/21/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0120-08550-002 [REDACTED]						(356.32)	0.00	0.00	0.00	(29.13)	0.00	(385.45)
0120-10006-000				Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(85.27)	0.00	0.00	0.00	(13.03)	0.00	(98.30)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0120-10006-000 [REDACTED]						(127.77)	0.00	0.00	0.00	(13.03)	0.00	(140.80)
0120-11000-000		Hall, Rebecca		Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(264.05)	0.00	0.00	0.00	(18.42)	0.00	(282.47)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	04/19/23	Payment Plk	01	(699.82)	0.00	0.00	0.00	0.00	(699.82)	
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0120-11000-000 [REDACTED]						(1,083.62)	0.00	0.00	0.00	(18.42)	0.00	(1,102.04)
0120-14630-000 [REDACTED]			Cycle 1									
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(72.53)	0.00	0.00	0.00	(13.26)	0.00	(85.79)
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	03/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	03/16/23	Payment Plk	01	(30.60)	0.00	0.00	0.00	0.00	0.00	(30.60)
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0120-14630-000 [REDACTED]						(249.38)	0.00	0.00	0.00	(13.26)	0.00	(262.64)
0121-02700-000 [REDACTED]			Cycle 1									
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(69.55)	0.00	0.00	0.00	(11.45)	0.00	(81.00)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0121-02700-000 [REDACTED]						(174.55)	0.00	0.00	0.00	(11.45)	0.00	(186.00)
0121-08300-000 [REDACTED]			Cycle 1									
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(50.62)	0.00	0.00	0.00	(5.06)	0.00	(55.68)
19	BDW	Bad Debt Writeoff	03/16/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0121-08300-000 [REDACTED]						(83.12)	0.00	0.00	0.00	(5.06)	0.00	(88.18)
0121-15100-001 [REDACTED]			Cycle 1									
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(6.85)	0.00	0.00	0.00	(0.69)	0.00	(7.54)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0121-15100-001 [REDACTED]						(12.10)	0.00	0.00	0.00	(0.69)	0.00	(12.79)
0121-17250-000 [REDACTED]			Cycle 1									
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(78.05)	0.00	0.00	0.00	(7.81)	0.00	(85.86)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0121-17250-000 [REDACTED]						(126.80)	0.00	0.00	0.00	(7.81)	0.00	(134.61)
0122-00463-001 [REDACTED]			Cycle 1									
19	BDW	Bad Debt Writeoff	07/24/23	Water	01	(73.95)	0.00	0.00	0.00	(13.40)	0.00	(87.35)
19	BDW	Bad Debt Writeoff	07/24/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	07/24/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0122-00463-001 [REDACTED]						(180.20)	0.00	0.00	0.00	(13.40)	0.00	(193.60)
0122-02085-001 [REDACTED]			Cycle 1									
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(8.36)	0.00	0.00	0.00	(0.84)	0.00	(9.20)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	02/23/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)	
19	BDW	Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0122-02085-001						(64.61)	0.00	0.00	0.00	(0.84)	0.00	(65.45)
0122-03927-001				Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(3,547.34)	0.00	0.00	(11.10)	(21.69)	0.00	(3,580.13)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0122-03927-001						(3,568.34)	0.00	0.00	(11.10)	(21.69)	0.00	(3,601.13)
0122-06100-005				Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(17.27)	0.00	0.00	0.00	(1.73)	0.00	(19.00)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0122-06100-005						(38.52)	0.00	0.00	0.00	(1.73)	0.00	(40.25)
0122-08400-000				Cycle 1								
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(8.36)	0.00	0.00	0.00	(0.84)	0.00	(9.20)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	02	(44.08)	0.00	0.00	0.00	0.00	(44.08)	
19	BDW	Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0122-08400-000						(118.69)	0.00	0.00	0.00	(0.84)	0.00	(119.53)
0122-11300-006				Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(334.20)	0.00	0.00	0.00	(35.28)	0.00	(369.48)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)	
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0122-11300-006						(423.95)	0.00	0.00	0.00	(35.28)	0.00	(459.23)
0123-00123-001				Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(65.12)	0.00	0.00	0.00	(7.52)	0.00	(72.64)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0123-00123-001						(147.62)	0.00	0.00	0.00	(7.52)	0.00	(155.14)
0123-00175-003				Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(56.08)	0.00	0.00	0.00	(5.77)	0.00	(61.85)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Payment Plk	01	(72.36)	0.00	0.00	0.00	0.00	(72.36)	
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0123-00175-003 [REDACTED]					(210.94)	0.00	0.00	0.00	(5.77)	0.00	(216.71)
0123-00177-003	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(255.79)	0.00	0.00	0.00	(31.58)	0.00	(287.37)
19	BDW Bad Debt Writeoff	06/14/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	06/14/23	Payment Pl	01	(39.38)	0.00	0.00	0.00	0.00	0.00	(39.38)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0123-00177-003 [REDACTED]					(358.92)	0.00	0.00	0.00	(31.58)	0.00	(390.50)
0123-00268-002	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(38.35)	0.00	0.00	0.00	(9.84)	0.00	(48.19)
19	BDW Bad Debt Writeoff	06/14/23	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW Bad Debt Writeoff	06/14/23	Payment Pl	01	(183.36)	0.00	0.00	0.00	0.00	0.00	(183.36)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0123-00268-002 [REDACTED]					(286.71)	0.00	0.00	0.00	(9.84)	0.00	(296.55)
0123-00940-001	[REDACTED]	Cycle 1									
18	BDW Bad Debt Writeoff	01/13/23	Water	01	(47.80)	0.00	0.00	0.00	(4.78)	0.00	(52.58)
18	BDW Bad Debt Writeoff	01/13/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
18	BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0123-00940-001 [REDACTED]					(90.30)	0.00	0.00	0.00	(4.78)	0.00	(95.08)
0123-03500-001	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	02/23/23	Water	01	(93.19)	0.00	0.00	0.00	(9.32)	0.00	(102.51)
19	BDW Bad Debt Writeoff	02/23/23	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0123-03500-001 [REDACTED]					(198.19)	0.00	0.00	0.00	(9.32)	0.00	(207.51)
0123-06300-005	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	03/16/23	Water	01	(46.16)	0.00	0.00	0.00	(4.62)	0.00	(50.78)
19	BDW Bad Debt Writeoff	03/16/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0123-06300-005 [REDACTED]					(88.66)	0.00	0.00	0.00	(4.62)	0.00	(93.28)
0123-21000-000	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	03/16/23	Water	01	(113.99)	0.00	0.00	0.00	(17.40)	0.00	(131.39)
19	BDW Bad Debt Writeoff	03/16/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	03/16/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0123-21000-000 [REDACTED]					(198.99)	0.00	0.00	0.00	(17.40)	0.00	(216.39)
0123-28200-000	[REDACTED]	Cycle 1									
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(40.36)	0.00	0.00	0.00	(4.03)	0.00	(44.39)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	10/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0123-28200-000 [REDACTED]						(165.36)	0.00	0.00	0.00	(4.03)	0.00	(169.39)
0124-01190-002		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(66.97)	0.00	0.00	0.00	(6.70)	0.00	(73.67)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(32.06)	0.00	0.00	0.00	0.00	0.00	(32.06)
19	BDW	Bad Debt Writeoff	06/14/23	Payment Plk	01	(109.20)	0.00	0.00	0.00	0.00	0.00	(109.20)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0124-01190-002 [REDACTED]						(223.98)	0.00	0.00	0.00	(6.70)	0.00	(230.68)
0124-03120-000		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	08/21/23	Water	01	(176.99)	0.00	0.00	0.00	(74.52)	0.00	(251.51)
19	BDW	Bad Debt Writeoff	08/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-03120-000 [REDACTED]						(176.99)	0.00	0.00	0.00	(74.52)	0.00	(251.51)
0124-04690-000		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(277.56)	0.00	0.00	0.00	(27.75)	0.00	(305.31)
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0124-04690-000 [REDACTED]						(362.56)	0.00	0.00	0.00	(27.75)	0.00	(390.31)
0124-13200-001		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(55.34)	0.00	0.00	0.00	(5.54)	0.00	(60.88)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0124-13200-001 [REDACTED]						(119.09)	0.00	0.00	0.00	(5.54)	0.00	(124.63)
0125-00009-001		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(762.59)	0.00	0.00	0.00	(2.74)	0.00	(765.33)
19	BDW	Bad Debt Writeoff	11/16/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
19	BDW	Bad Debt Writeoff	11/16/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-00009-001 [REDACTED]						(847.84)	0.00	0.00	0.00	(2.74)	0.00	(850.58)
0125-00037-002		[REDACTED]		Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(264.62)	0.00	0.00	0.00	(35.96)	0.00	(300.58)
19	BDW	Bad Debt Writeoff	05/17/23	Sewer	02	(394.31)	0.00	0.00	0.00	0.00	0.00	(394.31)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0125-00037-002 [REDACTED]						(743.93)	0.00	0.00	0.00	(35.96)	0.00	(779.89)
0125-00132-001		Jones, Angel		Cycle 1								

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(238.32)	0.00	0.00	0.00	(23.52)	0.00	(261.84)
18	BDW	Bad Debt Writeoff	01/13/23	Sewer	02	(147.36)	0.00	0.00	0.00	0.00	0.00	(147.36)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0125-00132-001 [REDACTED]						(470.68)	0.00	0.00	0.00	(23.52)	0.00	(494.20)
0125-00299-001				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(98.85)	0.00	0.00	0.00	(11.89)	0.00	(110.74)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0125-00299-001 [REDACTED]						(162.60)	0.00	0.00	0.00	(11.89)	0.00	(174.49)
0125-00299-002				Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(10.81)	0.00	0.00	0.00	0.00	0.00	(10.81)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(24.64)	0.00	0.00	0.00	0.00	0.00	(24.64)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0125-00299-002 [REDACTED]						(51.20)	0.00	0.00	0.00	0.00	0.00	(51.20)
0125-05200-001				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(17.07)	0.00	0.00	0.00	(7.71)	0.00	(24.78)
18	BDW	Bad Debt Writeoff	01/13/23	Sewer	02	(40.33)	0.00	0.00	0.00	0.00	0.00	(40.33)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0125-05200-001 [REDACTED]						(142.40)	0.00	0.00	0.00	(7.71)	0.00	(150.11)
0125-06600-000				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BDW	Bad Debt Writeoff	01/13/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BDW	Bad Debt Writeoff	01/13/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(3.55)	0.00	0.00	0.00	0.00	0.00	(3.55)
Totals For Account 0125-06600-000 [REDACTED]						(3.55)	0.00	0.00	0.00	0.00	0.00	(3.55)
0126-00074-001				Cycle 1								
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(8.68)	0.00	0.00	0.00	(0.87)	0.00	(9.55)
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0126-00074-001 [REDACTED]						(13.93)	0.00	0.00	0.00	(0.87)	0.00	(14.80)
0126-00091-002				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(167.28)	0.00	0.00	0.00	(22.73)	0.00	(190.01)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(56.89)	0.00	0.00	0.00	0.00	0.00	(56.89)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0126-00091-002 [REDACTED]						(239.92)	0.00	0.00	0.00	(22.73)	0.00	(262.65)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0126-00133-000	Newsome, Bert	Cycle 1									
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(11.36)	0.00	0.00	0.00	(1.14)	0.00	(12.50)
19	BDW Bad Debt Writeoff	10/10/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0126-00133-000					(27.61)	0.00	0.00	0.00	(1.14)	0.00	(28.75)
0126-00184-002		Cycle 1									
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(278.63)	0.00	0.00	0.00	(33.87)	0.00	(312.50)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(96.00)	0.00	0.00	0.00	0.00	0.00	(96.00)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0126-00184-002					(446.13)	0.00	0.00	0.00	(33.87)	0.00	(480.00)
0126-00262-000		Cycle 1									
18	BDW Bad Debt Writeoff	01/13/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BDW Bad Debt Writeoff	01/13/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
18	BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(4.76)	0.00	0.00	0.00	0.00	0.00	(4.76)
Totals For Account 0126-00262-000					(20.76)	0.00	0.00	0.00	0.00	0.00	(20.76)
0126-08600-000		Cycle 1									
19	BDW Bad Debt Writeoff	02/23/23	Water	01	(6.97)	0.00	0.00	0.00	(0.70)	0.00	(7.67)
19	BDW Bad Debt Writeoff	02/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(12.25)	0.00	0.00	0.00	0.00	0.00	(12.25)
Totals For Account 0126-08600-000					(19.22)	0.00	0.00	0.00	(0.70)	0.00	(19.92)
0126-17136-001		Cycle 1									
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(120.87)	0.00	0.00	0.00	(18.09)	0.00	(138.96)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0126-17136-001					(245.87)	0.00	0.00	0.00	(18.09)	0.00	(263.96)
0126-19772-011		Cycle 1									
19	BDW Bad Debt Writeoff	02/23/23	Water	01	(15.27)	0.00	0.00	0.00	(1.53)	0.00	(16.80)
19	BDW Bad Debt Writeoff	02/23/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0126-19772-011					(36.52)	0.00	0.00	0.00	(1.53)	0.00	(38.05)
0126-22172-004		Cycle 1									
19	BDW Bad Debt Writeoff	08/21/23	Water	01	(26.34)	0.00	0.00	0.00	(8.64)	0.00	(34.98)
19	BDW Bad Debt Writeoff	08/21/23	Trash	01	(82.71)	0.00	0.00	0.00	0.00	0.00	(82.71)
19	BDW Bad Debt Writeoff	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	08/21/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0126-22172-004					(175.30)	0.00	0.00	0.00	(8.64)	0.00	(183.94)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0126-22524-002			Cycle 1								
18	BDW Bad Debt Writeoff	01/13/23	Water	01	(51.44)	0.00	0.00	0.00	(7.16)	0.00	(58.60)
18	BDW Bad Debt Writeoff	01/13/23	Trash	01	(96.00)	0.00	0.00	0.00	0.00	0.00	(96.00)
18	BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0126-22524-002					(178.94)	0.00	0.00	0.00	(7.16)	0.00	(186.10)
0126-23020-005			Cycle 1								
19	BDW Bad Debt Writeoff	05/17/23	Water	01	(364.59)	0.00	0.00	0.00	(42.46)	0.00	(407.05)
19	BDW Bad Debt Writeoff	05/17/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	05/17/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	05/17/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0126-23020-005					(468.34)	0.00	0.00	0.00	(42.46)	0.00	(510.80)
0126-29600-005			Cycle 1								
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(102.43)	0.00	0.00	0.00	(18.11)	0.00	(120.54)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0126-29600-005					(222.18)	0.00	0.00	0.00	(18.11)	0.00	(240.29)
0127-00086-002			Cycle 1								
19	BDW Bad Debt Writeoff	11/16/23	Water	01	(25.90)	0.00	0.00	0.00	(8.59)	0.00	(34.49)
19	BDW Bad Debt Writeoff	11/16/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	11/16/23	Payment Plk	01	(482.40)	0.00	0.00	0.00	0.00	0.00	(482.40)
19	BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0127-00086-002					(572.05)	0.00	0.00	0.00	(8.59)	0.00	(580.64)
0127-04421-001			Cycle 1								
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(1,192.22)	0.00	0.00	0.00	(137.86)	0.00	(1,330.08)
19	BDW Bad Debt Writeoff	06/14/23	Trash	01	(113.00)	0.00	0.00	0.00	0.00	0.00	(113.00)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(36.75)	0.00	0.00	0.00	0.00	0.00	(36.75)
Totals For Account 0127-04421-001					(1,341.97)	0.00	0.00	0.00	(137.86)	0.00	(1,479.83)
0127-04427-003			Cycle 1								
19	BDW Bad Debt Writeoff	08/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	08/21/23	Trash	01	(7.03)	0.00	0.00	0.00	0.00	0.00	(7.03)
19	BDW Bad Debt Writeoff	08/21/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0127-04427-003					(12.28)	0.00	0.00	0.00	0.00	0.00	(12.28)
0127-06100-012			Cycle 1								
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(35.71)	0.00	0.00	0.00	(3.57)	0.00	(39.28)
19	BDW Bad Debt Writeoff	06/14/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(14.78)	0.00	0.00	0.00	0.00	0.00	(14.78)
Totals For Account 0127-06100-012					(82.49)	0.00	0.00	0.00	(3.57)	0.00	(86.06)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0127-07169-001			Cycle 1								
19	BDW Bad Debt Writeoff	03/16/23	Water	01	(90.19)	0.00	0.00	0.00	(10.09)	0.00	(100.28)
19	BDW Bad Debt Writeoff	03/16/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0127-07169-001					(132.69)	0.00	0.00	0.00	(10.09)	0.00	(142.78)
0127-08196-000			Cycle 1								
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(50.03)	0.00	0.00	(3.01)	(4.03)	0.00	(57.07)
19	BDW Bad Debt Writeoff	06/14/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0127-08196-000					(98.78)	0.00	0.00	(3.01)	(4.03)	0.00	(105.82)
0127-08610-000			Cycle 1								
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(183.05)	0.00	0.00	0.00	(22.81)	0.00	(205.86)
19	BDW Bad Debt Writeoff	10/10/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0127-08610-000					(231.80)	0.00	0.00	0.00	(22.81)	0.00	(254.61)
0127-11000-001			Cycle 1								
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(33.71)	0.00	0.00	0.00	(9.38)	0.00	(43.09)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0127-11000-001					(76.21)	0.00	0.00	0.00	(9.38)	0.00	(85.59)
0127-11210-002			Cycle 1								
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(140.23)	0.00	0.00	0.00	(20.02)	0.00	(160.25)
19	BDW Bad Debt Writeoff	06/14/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	06/14/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0127-11210-002					(225.23)	0.00	0.00	0.00	(20.02)	0.00	(245.25)
0127-29410-000			Cycle 1								
18	BDW Bad Debt Writeoff	01/13/23	Water	01	(93.57)	0.00	0.00	0.00	(9.35)	0.00	(102.92)
18	BDW Bad Debt Writeoff	01/13/23	Trash	01	(83.40)	0.00	0.00	0.00	0.00	0.00	(83.40)
18	BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0127-29410-000					(203.22)	0.00	0.00	0.00	(9.35)	0.00	(212.57)
0127-32410-000			Cycle 1								
19	BDW Bad Debt Writeoff	08/21/23	Water	01	(145.87)	0.00	0.00	0.00	(20.58)	0.00	(166.45)
19	BDW Bad Debt Writeoff	08/21/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0127-32410-000					(270.87)	0.00	0.00	0.00	(20.58)	0.00	(291.45)
0128-00174-005			Cycle 1								

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(20.73)	0.00	0.00	(2.08)	0.00	(22.81)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(60.84)	0.00	0.00	0.00	0.00	(60.84)
19	BDW	Bad Debt Writeoff	06/14/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(24.32)	0.00	0.00	0.00	0.00	(24.32)
Totals For Account 0128-00174-005 [REDACTED]						(145.89)	0.00	0.00	(2.08)	0.00	(147.97)
0128-00220-001				Cycle 1							
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(24.02)	0.00	0.00	(2.40)	0.00	(26.42)
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	(16.46)	0.00	0.00	0.00	0.00	(16.46)
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0128-00220-001 [REDACTED]						(50.98)	0.00	0.00	(2.40)	0.00	(53.38)
0128-00244-007				Cycle 1							
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(18.53)	0.00	0.00	(3.32)	0.00	(21.85)
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0128-00244-007 [REDACTED]						(61.03)	0.00	0.00	(3.32)	0.00	(64.35)
0128-00883-001				Cycle 1							
19	BDW	Bad Debt Writeoff	08/21/23	Water	01	(311.24)	0.00	0.00	(37.12)	0.00	(348.36)
19	BDW	Bad Debt Writeoff	08/21/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	08/21/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0128-00883-001 [REDACTED]						(396.24)	0.00	0.00	(37.12)	0.00	(433.36)
0128-03110-001				Cycle 1							
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(24.21)	0.00	0.00	(1.45)	(32.86)	(58.52)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0128-03110-001 [REDACTED]						(29.46)	0.00	0.00	(1.45)	(32.86)	(63.77)
0128-14650-009				Cycle 1							
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(55.03)	0.00	0.00	0.00	0.00	(55.03)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-14650-009 [REDACTED]						(55.03)	0.00	0.00	0.00	0.00	(55.03)
0128-42810-003				Cycle 1							
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(37.79)	(7.70)	0.00	(9.78)	0.00	(55.27)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0128-42810-003 [REDACTED]						(80.29)	(7.70)	0.00	(9.78)	0.00	(97.77)
0128-43710-001				Cycle 1							
19	BDW	Bad Debt Writeoff	07/24/23	Water	01	(185.80)	0.00	0.00	(19.73)	0.00	(205.53)
19	BDW	Bad Debt Writeoff	07/24/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	07/24/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	07/24/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	07/24/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0128-43710-001						(326.80)	0.00	0.00	0.00	(19.73)	0.00	(346.53)
0129-00084-001				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(166.35)	0.00	0.00	0.00	(20.14)	0.00	(186.49)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
18	BDW	Bad Debt Writeoff	01/13/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0129-00084-001						(312.60)	0.00	0.00	0.00	(20.14)	0.00	(332.74)
0129-00388-002				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(11.14)	0.00	0.00	0.00	(1.11)	0.00	(12.25)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0129-00388-002						(32.39)	0.00	0.00	0.00	(1.11)	0.00	(33.50)
0129-00509-002				Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(6.63)	0.00	0.00	0.00	(0.66)	0.00	(7.29)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(9.75)	0.00	0.00	0.00	0.00	0.00	(9.75)
Totals For Account 0129-00509-002						(32.38)	0.00	0.00	0.00	(0.66)	0.00	(33.04)
0129-01120-001				Cycle 1								
19	BDW	Bad Debt Writeoff	07/24/23	Water	01	(17.72)	0.00	0.00	0.00	(7.16)	0.00	(24.88)
19	BDW	Bad Debt Writeoff	07/24/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	07/24/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	07/24/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0129-01120-001						(142.72)	0.00	0.00	0.00	(7.16)	0.00	(149.88)
0129-01387-001				Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(28.61)	0.00	0.00	0.00	(5.11)	0.00	(33.72)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0129-01387-001						(134.86)	0.00	0.00	0.00	(5.11)	0.00	(139.97)
0129-01700-001				Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	0.00	0.00	0.00	0.00	(1.07)	0.00	(1.07)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	(5.78)	0.00	0.00	0.00	0.00	0.00	(5.78)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0129-01700-001						(11.03)	0.00	0.00	0.00	(1.07)	0.00	(12.10)
0129-02100-000				Cycle 1								
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(40.27)	0.00	0.00	0.00	(4.03)	0.00	(44.30)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19		BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0129-02100-000						(72.77)	0.00	0.00	0.00	(4.03)	0.00	(76.80)
0129-07000-001				Cycle 1								
19		BDW Bad Debt Writeoff	08/21/23	Water	01	(80.91)	0.00	0.00	0.00	(8.09)	0.00	(89.00)
19		BDW Bad Debt Writeoff	08/21/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19		BDW Bad Debt Writeoff	08/21/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0129-07000-001						(144.66)	0.00	0.00	0.00	(8.09)	0.00	(152.75)
0129-07900-000				Cycle 1								
19		BDW Bad Debt Writeoff	07/24/23	Water	01	(48.59)	0.00	0.00	0.00	(5.95)	0.00	(54.54)
19		BDW Bad Debt Writeoff	07/24/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	07/24/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0129-07900-000						(109.59)	0.00	0.00	0.00	(5.95)	0.00	(115.54)
0130-01193-001				Cycle 1								
19		BDW Bad Debt Writeoff	08/21/23	Water	01	(252.22)	0.00	0.00	0.00	(40.26)	0.00	(292.48)
19		BDW Bad Debt Writeoff	08/21/23	Trash	01	(96.00)	0.00	0.00	0.00	0.00	0.00	(96.00)
19		BDW Bad Debt Writeoff	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	08/21/23	Payment Plk	01	(557.28)	0.00	0.00	0.00	0.00	0.00	(557.28)
19		BDW Bad Debt Writeoff	08/21/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0130-01193-001						(971.75)	0.00	0.00	0.00	(40.26)	0.00	(1,012.01)
0130-01794-003				Cycle 1								
18		BDW Bad Debt Writeoff	01/13/23	Water	01	(59.24)	0.00	0.00	0.00	(15.43)	0.00	(74.67)
18		BDW Bad Debt Writeoff	01/13/23	Sewer	02	(122.83)	0.00	0.00	0.00	0.00	0.00	(122.83)
18		BDW Bad Debt Writeoff	01/13/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
18		BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0130-01794-003						(267.07)	0.00	0.00	0.00	(15.43)	0.00	(282.50)
0130-06200-002				Cycle 1								
18		BDW Bad Debt Writeoff	01/13/23	Water	01	(8.36)	0.00	0.00	0.00	(0.84)	0.00	(9.20)
18		BDW Bad Debt Writeoff	01/13/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		BDW Bad Debt Writeoff	01/13/23	Trash	01	(134.70)	0.00	0.00	0.00	0.00	0.00	(134.70)
18		BDW Bad Debt Writeoff	01/13/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0130-06200-002						(153.56)	0.00	0.00	0.00	(0.84)	0.00	(154.40)
0130-11650-000				Cycle 1								
19		BDW Bad Debt Writeoff	11/16/23	Water	01	(21.91)	0.00	0.00	0.00	(2.20)	0.00	(24.11)
19		BDW Bad Debt Writeoff	11/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19		BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0130-11650-000						(32.41)	0.00	0.00	0.00	(2.20)	0.00	(34.61)
0130-14305-001				Cycle 1								

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(12.15)	0.00	0.00	0.00	(1.22)	0.00	(13.37)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	01	(99.00)	0.00	0.00	0.00	0.00	0.00	(99.00)
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(36.17)	0.00	0.00	0.00	0.00	0.00	(36.17)
Totals For Account 0130-14305-001						(147.32)	0.00	0.00	0.00	(1.22)	0.00	(148.54)
0130-14345-002			Cycle 1									
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(11.39)	0.00	0.00	0.00	(7.15)	0.00	(18.54)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0130-14345-002						(117.64)	0.00	0.00	0.00	(7.15)	0.00	(124.79)
0131-00023-003			Cycle 1									
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(738.87)	0.00	0.00	0.00	(79.89)	0.00	(818.76)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	11/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	11/16/23	Payment Plk	01	(36.01)	0.00	0.00	0.00	0.00	0.00	(36.01)
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0131-00023-003						(894.63)	0.00	0.00	0.00	(79.89)	0.00	(974.52)
0131-00026-002			Cycle 1									
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(534.22)	0.00	0.00	0.00	(93.84)	0.00	(628.06)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0131-00026-002						(619.22)	0.00	0.00	0.00	(93.84)	0.00	(713.06)
0131-00038-001			Cycle 1									
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(176.05)	0.00	0.00	0.00	(23.60)	0.00	(199.65)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	04/19/23	Payment Plk	01	(171.41)	0.00	0.00	0.00	0.00	0.00	(171.41)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0131-00038-001						(488.46)	0.00	0.00	0.00	(23.60)	0.00	(512.06)
0131-04298-001			Cycle 1									
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(33.08)	0.00	0.00	0.00	(3.31)	0.00	(36.39)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(7.22)	0.00	0.00	0.00	0.00	0.00	(7.22)
Totals For Account 0131-04298-001						(56.30)	0.00	0.00	0.00	(3.31)	0.00	(59.61)
0131-04454-002			Cycle 1									
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(60.40)	0.00	0.00	0.00	(6.56)	0.00	(66.96)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0131-04454-002						(102.90)	0.00	0.00	0.00	(6.56)	0.00	(109.46)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
0131-06700-005			Cycle 1							
19	BDW Bad Debt Writeoff	03/16/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	03/16/23	Trash	01	(0.21)	0.00	0.00	0.00	0.00	(0.21)
19	BDW Bad Debt Writeoff	03/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0131-06700-005					(5.46)	0.00	0.00	0.00	0.00	(5.46)
0131-19330-000			Cycle 1							
19	BDW Bad Debt Writeoff	07/24/23	Water	01	(181.33)	0.00	0.00	0.00	(24.12)	(205.45)
19	BDW Bad Debt Writeoff	07/24/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	07/24/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	07/24/23	Surcharge	01	(21.19)	0.00	0.00	0.00	0.00	(21.19)
Totals For Account 0131-19330-000					(266.52)	0.00	0.00	0.00	(24.12)	(290.64)
0132-00092-001			Cycle 1							
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(174.45)	0.00	0.00	0.00	(29.44)	(203.89)
19	BDW Bad Debt Writeoff	06/14/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	06/14/23	Payment Plk	02	(312.48)	0.00	0.00	0.00	0.00	(312.48)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0132-00092-001					(593.18)	0.00	0.00	0.00	(29.44)	(622.62)
0132-00105-001			Cycle 1							
19	BDW Bad Debt Writeoff	07/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	07/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	07/24/23	Surcharge	01	(4.65)	0.00	0.00	0.00	0.00	(4.65)
Totals For Account 0132-00105-001					(4.65)	0.00	0.00	0.00	0.00	(4.65)
0132-00162-001			Cycle 1							
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(940.75)	0.00	0.00	0.00	(130.48)	(1,071.23)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(148.37)	0.00	0.00	0.00	0.00	(148.37)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0132-00162-001					(1,155.37)	0.00	0.00	0.00	(130.48)	(1,285.85)
0132-00292-001			Cycle 1							
19	BDW Bad Debt Writeoff	03/16/23	Water	01	(39.35)	0.00	0.00	0.00	(9.94)	(49.29)
19	BDW Bad Debt Writeoff	03/16/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	03/16/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-00292-001					(124.35)	0.00	0.00	0.00	(9.94)	(134.29)
0132-00292-002			Cycle 1							
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(37.03)	0.00	0.00	0.00	(3.70)	(40.73)
19	BDW Bad Debt Writeoff	06/14/23	Trash	01	(19.69)	0.00	0.00	0.00	0.00	(19.69)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0132-00292-002					(67.22)	0.00	0.00	0.00	(3.70)	(70.92)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0132-04410-001			Cycle 1								
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(6.49)	0.00	0.00	0.00	(0.65)	0.00	(7.14)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(39.67)	0.00	0.00	0.00	0.00	0.00	(39.67)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-04410-001					(107.16)	0.00	0.00	0.00	(0.65)	0.00	(107.81)
0132-06110-000			Cycle 1								
18	BDW Bad Debt Writeoff	01/13/23	Water	01	(48.96)	0.00	0.00	0.00	(4.90)	0.00	(53.86)
18	BDW Bad Debt Writeoff	01/13/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
18	BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0132-06110-000					(91.46)	0.00	0.00	0.00	(4.90)	0.00	(96.36)
0132-15210-000			Cycle 1								
19	BDW Bad Debt Writeoff	04/19/23	Water	01	(39.01)	0.00	0.00	0.00	(3.92)	0.00	(42.93)
19	BDW Bad Debt Writeoff	04/19/23	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW Bad Debt Writeoff	04/19/23	Service Cha	58	(29.00)	0.00	0.00	0.00	0.00	0.00	(29.00)
19	BDW Bad Debt Writeoff	04/19/23	Service Cha	58	(29.00)	0.00	0.00	0.00	0.00	0.00	(29.00)
19	BDW Bad Debt Writeoff	04/19/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)
19	BDW Bad Debt Writeoff	04/19/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-15210-000					(172.01)	0.00	0.00	0.00	(3.92)	0.00	(175.93)
0132-16008-002			Cycle 1								
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(17.51)	0.00	0.00	0.00	(1.75)	0.00	(19.26)
19	BDW Bad Debt Writeoff	10/10/23	Trash	01	(46.18)	0.00	0.00	0.00	0.00	0.00	(46.18)
19	BDW Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0132-16008-002					(119.44)	0.00	0.00	0.00	(1.75)	0.00	(121.19)
0132-34500-000			Cycle 1								
19	BDW Bad Debt Writeoff	10/10/23	Water	01	(38.56)	0.00	0.00	0.00	(3.85)	0.00	(42.41)
19	BDW Bad Debt Writeoff	10/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-34500-000					(59.56)	0.00	0.00	0.00	(3.85)	0.00	(63.41)
0132-44010-000			Cycle 1								
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(3,148.32)	0.00	0.00	0.00	(0.87)	0.00	(3,149.19)
19	BDW Bad Debt Writeoff	06/14/23	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-44010-000					(3,213.32)	0.00	0.00	0.00	(0.87)	0.00	(3,214.19)
0132-46210-001			Cycle 1								
19	BDW Bad Debt Writeoff	08/21/23	Water	01	(105.28)	0.00	0.00	0.00	(10.53)	0.00	(115.81)
19	BDW Bad Debt Writeoff	08/21/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0132-46210-001 [REDACTED]						(209.03)	0.00	0.00	0.00	(10.53)	0.00	(219.56)
0132-52010-000		[REDACTED]	Cycle 1									
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(11.39)	0.00	0.00	0.00	(1.14)	0.00	(12.53)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0132-52010-000 [REDACTED]						(32.64)	0.00	0.00	0.00	(1.14)	0.00	(33.78)
0132-60700-002		[REDACTED]	Cycle 1									
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(58.54)	0.00	0.00	0.00	(7.85)	0.00	(66.39)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0132-60700-002 [REDACTED]						(164.79)	0.00	0.00	0.00	(7.85)	0.00	(172.64)
0133-03217-001		[REDACTED]	Cycle 1									
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(48.62)	0.00	0.00	0.00	(4.86)	0.00	(53.48)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
18	BDW	Bad Debt Writeoff	01/13/23	Payment Plk	01	(61.52)	0.00	0.00	0.00	0.00	0.00	(61.52)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(13.86)	0.00	0.00	0.00	0.00	0.00	(13.86)
Totals For Account 0133-03217-001 [REDACTED]						(140.00)	0.00	0.00	0.00	(4.86)	0.00	(144.86)
0133-03220-001		[REDACTED]	Cycle 1									
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(80.06)	0.00	0.00	0.00	(10.60)	0.00	(90.66)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	05/17/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0133-03220-001 [REDACTED]						(205.06)	0.00	0.00	0.00	(10.60)	0.00	(215.66)
0133-10200-009		[REDACTED]	Cycle 1									
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	0.00	0.00	0.00	0.00	(2.03)	0.00	(2.03)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	02	(3.67)	0.00	0.00	0.00	0.00	0.00	(3.67)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0133-10200-009 [REDACTED]						(8.92)	0.00	0.00	0.00	(2.03)	0.00	(10.95)
0133-10200-010		[REDACTED]	Cycle 1									
19	BDW	Bad Debt Writeoff	11/16/23	Water	01	(163.99)	0.00	0.00	0.00	(16.40)	0.00	(180.39)
19	BDW	Bad Debt Writeoff	11/16/23	Trash	02	(17.15)	0.00	0.00	0.00	0.00	0.00	(17.15)
19	BDW	Bad Debt Writeoff	11/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0133-10200-010 [REDACTED]						(191.64)	0.00	0.00	0.00	(16.40)	0.00	(208.04)
0133-10300-010		[REDACTED]	Cycle 1									
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(288.83)	0.00	0.00	0.00	(30.89)	0.00	(319.72)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0133-10300-010						(373.83)	0.00	0.00	(30.89)	0.00	(404.72)
0134-00272-001			Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(25.65)	0.00	0.00	(2.57)	0.00	(28.22)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	02	(17.08)	0.00	0.00	0.00	0.00	(17.08)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0134-00272-001						(53.23)	0.00	0.00	(2.57)	0.00	(55.80)
0134-02142-000			Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(6.85)	0.00	0.00	(0.69)	0.00	(7.54)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0134-02142-000						(12.10)	0.00	0.00	(0.69)	0.00	(12.79)
0134-02259-000			Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(417.71)	0.00	0.00	(5.63)	0.00	(423.34)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	02	(68.86)	0.00	0.00	0.00	0.00	(68.86)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(36.75)	0.00	0.00	0.00	0.00	(36.75)
Totals For Account 0134-02259-000						(523.32)	0.00	0.00	(5.63)	0.00	(528.95)
0134-21900-005			Cycle 1								
19	BDW	Bad Debt Writeoff	02/23/23	Water	01	(28.33)	0.00	0.00	(12.16)	0.00	(40.49)
19	BDW	Bad Debt Writeoff	02/23/23	Trash	01	(96.00)	0.00	0.00	0.00	0.00	(96.00)
19	BDW	Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	02/23/23	Payment Plk	01	(62.15)	0.00	0.00	0.00	0.00	(62.15)
19	BDW	Bad Debt Writeoff	02/23/23	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0134-21900-005						(257.98)	0.00	0.00	(12.16)	0.00	(270.14)
0134-27400-000			Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(8.95)	0.00	0.00	(1.87)	0.00	(10.82)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	06/14/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/14/23	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0134-27400-000						(91.45)	0.00	0.00	(1.87)	0.00	(93.32)
0134-29600-001			Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(13.49)	0.00	0.00	(1.35)	0.00	(14.84)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0134-29600-001						(34.74)	0.00	0.00	(1.35)	0.00	(36.09)
0134-33900-002			Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(7.79)	0.00	0.00	(0.78)	0.00	(8.57)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(17.23)	0.00	0.00	0.00	0.00	(17.23)	
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0134-33900-002 [REDACTED]						(75.52)	0.00	0.00	0.00	(0.78)	0.00	(76.30)
0135-00029-001				Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(5.44)	0.00	0.00	0.00	(0.66)	0.00	(6.10)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0135-00029-001 [REDACTED]						(26.69)	0.00	0.00	0.00	(0.66)	0.00	(27.35)
0135-03480-002				Cycle 1								
19	BDW	Bad Debt Writeoff	03/16/23	Water	01	(9.99)	0.00	0.00	0.00	(1.00)	0.00	(10.99)
19	BDW	Bad Debt Writeoff	03/16/23	Trash	01	(16.44)	0.00	0.00	0.00	0.00	(16.44)	
19	BDW	Bad Debt Writeoff	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0135-03480-002 [REDACTED]						(36.93)	0.00	0.00	0.00	(1.00)	0.00	(37.93)
0135-17200-000				Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(223.03)	0.00	0.00	0.00	0.00	(223.03)	
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	10/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0135-17200-000 [REDACTED]						(223.03)	0.00	0.00	0.00	0.00	0.00	(223.03)
0136-00218-001				Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(14.34)	0.00	0.00	0.00	(1.82)	0.00	(16.16)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	(22.00)	
19	BDW	Bad Debt Writeoff	05/17/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0136-00218-001 [REDACTED]						(86.84)	0.00	0.00	0.00	(1.82)	0.00	(88.66)
0136-10200-001				Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(276.73)	0.00	0.00	0.00	(36.24)	0.00	(312.97)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)	
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	10/10/23	Payment Plk	01	(215.46)	0.00	0.00	0.00	0.00	(215.46)	
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0136-10200-001 [REDACTED]						(633.19)	0.00	0.00	0.00	(36.24)	0.00	(669.43)
0136-12600-004				Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(182.42)	0.00	0.00	0.00	(18.25)	0.00	(200.67)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(39.27)	0.00	0.00	0.00	0.00	(39.27)	
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	04/19/23	Payment Plk	01	(126.76)	0.00	0.00	0.00	0.00	(126.76)	

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0136-12600-004 CICCHETTI, VERONICA						(409.45)	0.00	0.00	0.00	(18.25)	0.00	(427.70)
0136-15200-001		Sloan, Zane		Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(111.25)	0.00	0.00	0.00	(20.36)	0.00	(131.61)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0136-15200-001 Sloan, Zane						(231.00)	0.00	0.00	0.00	(20.36)	0.00	(251.36)
0136-23177-002		Henderson, Lamarsha		Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(74.02)	0.00	0.00	0.00	(9.41)	0.00	(83.43)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	02	(55.00)	0.00	0.00	0.00	0.00	0.00	(55.00)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0136-23177-002 Henderson, Lamarsha						(155.27)	0.00	0.00	0.00	(9.41)	0.00	(164.68)
0136-23389-002		Ray, Brittany		Cycle 1								
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(200.45)	0.00	0.00	0.00	(22.04)	0.00	(222.49)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0136-23389-002 Ray, Brittany						(285.45)	0.00	0.00	0.00	(22.04)	0.00	(307.49)
0136-23389-003		Mitchell, Autumn		Cycle 1								
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(48.33)	0.00	0.00	0.00	(4.92)	0.00	(53.25)
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0136-23389-003 Mitchell, Autumn						(90.83)	0.00	0.00	0.00	(4.92)	0.00	(95.75)
0136-23910-001		Hunter, Chester		Cycle 1								
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(48.20)	0.00	0.00	0.00	(14.29)	0.00	(62.49)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0136-23910-001 Hunter, Chester						(167.95)	0.00	0.00	0.00	(14.29)	0.00	(182.24)
0136-24223-001		Wicker, Nicki		Cycle 1								
19	BDW	Bad Debt Writeoff	05/17/23	Water	01	(124.96)	0.00	0.00	0.00	(18.50)	0.00	(143.46)
19	BDW	Bad Debt Writeoff	05/17/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	05/17/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0136-24223-001 Wicker, Nicki						(209.96)	0.00	0.00	0.00	(18.50)	0.00	(228.46)
0136-24800-003		Hill, Helen		Cycle 1								
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(192.96)	0.00	0.00	0.00	(23.79)	0.00	(216.75)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19		BDW Bad Debt Writeoff	04/19/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0136-24800-003						(292.71)	0.00	0.00	(23.79)	0.00	(316.50)
0136-26200-000			Cycle 1								
18		BDW Bad Debt Writeoff	01/13/23	Water	01	(380.59)	0.00	0.00	(34.07)	0.00	(414.66)
18		BDW Bad Debt Writeoff	01/13/23	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0136-26200-000						(412.09)	0.00	0.00	(34.07)	0.00	(446.16)
0137-01592-002			Cycle 1								
19		BDW Bad Debt Writeoff	06/14/23	Water	01	(132.62)	0.00	0.00	(23.81)	0.00	(156.43)
19		BDW Bad Debt Writeoff	06/14/23	Trash	01	(96.00)	0.00	0.00	0.00	0.00	(96.00)
19		BDW Bad Debt Writeoff	06/14/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0137-01592-002						(294.87)	0.00	0.00	(23.81)	0.00	(318.68)
0139-00420-001			Cycle 1								
19		BDW Bad Debt Writeoff	11/16/23	Water	01	(138.51)	0.00	0.00	(19.85)	0.00	(158.36)
19		BDW Bad Debt Writeoff	11/16/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19		BDW Bad Debt Writeoff	11/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0139-00420-001						(284.76)	0.00	0.00	(19.85)	0.00	(304.61)
0144-00230-001			Cycle 1								
19		BDW Bad Debt Writeoff	06/14/23	Water	01	(60.18)	0.00	0.00	(6.02)	0.00	(66.20)
19		BDW Bad Debt Writeoff	06/14/23	Trash	01	(31.85)	0.00	0.00	0.00	0.00	(31.85)
19		BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0144-00230-001						(102.53)	0.00	0.00	(6.02)	0.00	(108.55)
0144-01419-003			Cycle 1								
19		BDW Bad Debt Writeoff	05/17/23	Water	01	(79.29)	0.00	0.00	(7.95)	0.00	(87.24)
19		BDW Bad Debt Writeoff	05/17/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19		BDW Bad Debt Writeoff	05/17/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0144-01419-003						(185.54)	0.00	0.00	(7.95)	0.00	(193.49)
0144-01419-004			Cycle 1								
19		BDW Bad Debt Writeoff	07/24/23	Water	01	(10.09)	0.00	0.00	(1.01)	0.00	(11.10)
19		BDW Bad Debt Writeoff	07/24/23	Trash	01	(28.59)	0.00	0.00	0.00	0.00	(28.59)
19		BDW Bad Debt Writeoff	07/24/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0144-01419-004						(49.18)	0.00	0.00	(1.01)	0.00	(50.19)
0144-22200-003			Cycle 1								
19		BDW Bad Debt Writeoff	11/16/23	Water	01	(119.99)	0.00	0.00	(12.00)	0.00	(131.99)
19		BDW Bad Debt Writeoff	11/16/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19		BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0144-22200-003						(204.99)	0.00	0.00	(12.00)	0.00	(216.99)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0144-24100-002			Cycle 1								
19	BDW Bad Debt Writeoff	04/19/23	Water	01	(66.54)	0.00	0.00	0.00	(12.65)	0.00	(79.19)
19	BDW Bad Debt Writeoff	04/19/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	04/19/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0144-24100-002					(151.54)	0.00	0.00	0.00	(12.65)	0.00	(164.19)
0144-26800-000			Cycle 1								
19	BDW Bad Debt Writeoff	07/24/23	Water	01	(43.24)	0.00	0.00	0.00	(4.32)	0.00	(47.56)
19	BDW Bad Debt Writeoff	07/24/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	07/24/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	07/24/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	07/24/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0144-26800-000					(168.24)	0.00	0.00	0.00	(4.32)	0.00	(172.56)
0145-07800-000			Cycle 1								
19	BDW Bad Debt Writeoff	02/23/23	Water	01	(464.86)	0.00	0.00	0.00	(42.76)	0.00	(507.62)
19	BDW Bad Debt Writeoff	02/23/23	Trash	02	(66.00)	0.00	0.00	0.00	0.00	0.00	(66.00)
19	BDW Bad Debt Writeoff	02/23/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	02/23/23	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0145-07800-000					(602.36)	0.00	0.00	0.00	(42.76)	0.00	(645.12)
0146-01796-001			Cycle 1								
19	BDW Bad Debt Writeoff	11/16/23	Water	01	(7.21)	0.00	0.00	(0.43)	0.00	0.00	(7.64)
19	BDW Bad Debt Writeoff	11/16/23	Service Cha	56	(35.32)	0.00	0.00	0.00	0.00	0.00	(35.32)
19	BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0146-01796-001					(68.78)	0.00	0.00	(0.43)	0.00	0.00	(69.21)
0146-20000-000			Cycle 1								
19	BDW Bad Debt Writeoff	11/16/23	Water	01	(76.07)	0.00	0.00	0.00	(8.56)	0.00	(84.63)
19	BDW Bad Debt Writeoff	11/16/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	11/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	11/16/23	Payment Plk	01	(58.60)	0.00	0.00	0.00	0.00	0.00	(58.60)
19	BDW Bad Debt Writeoff	11/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0146-20000-000					(211.92)	0.00	0.00	0.00	(8.56)	0.00	(220.48)
0146-29000-000			Cycle 1								
19	BDW Bad Debt Writeoff	06/14/23	Water	01	(88.52)	0.00	0.00	0.00	(8.86)	0.00	(97.38)
19	BDW Bad Debt Writeoff	06/14/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	06/14/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0146-29000-000					(154.77)	0.00	0.00	0.00	(8.86)	0.00	(163.63)
0147-00048-004			Cycle 1								
19	BDW Bad Debt Writeoff	08/21/23	Water	01	(10.81)	0.00	0.00	0.00	(1.08)	0.00	(11.89)
19	BDW Bad Debt Writeoff	08/21/23	Trash	01	(40.97)	0.00	0.00	0.00	0.00	0.00	(40.97)
19	BDW Bad Debt Writeoff	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0147-00048-004 [REDACTED]						(112.78)	0.00	0.00	(1.08)	0.00	(113.86)
0147-00310-001		Hamby, Kevin		Cycle 1							
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(14.81)	0.00	0.00	(1.48)	0.00	(16.29)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0147-00310-001 [REDACTED]						(36.06)	0.00	0.00	(1.48)	0.00	(37.54)
0160-00820-001		Robinson, Lisa Gayle		Cycle 1							
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(280.99)	0.00	0.00	(34.10)	0.00	(315.09)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	04/19/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0160-00820-001 [REDACTED]						(427.24)	0.00	0.00	(34.10)	0.00	(461.34)
0161-01000-000		[REDACTED]		Cycle 1							
19	BDW	Bad Debt Writeoff	04/19/23	Water	01	(18.15)	0.00	0.00	(1.82)	0.00	(19.97)
19	BDW	Bad Debt Writeoff	04/19/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	04/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0161-01000-000 [REDACTED]						(60.65)	0.00	0.00	(1.82)	0.00	(62.47)
0165-02000-000		[REDACTED]		Cycle 1							
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(32.25)	0.00	0.00	(3.22)	0.00	(35.47)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	(22.00)
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0165-02000-000 [REDACTED]						(110.00)	0.00	0.00	(3.22)	0.00	(113.22)
0169-00800-000		[REDACTED]		Cycle 1							
19	BDW	Bad Debt Writeoff	10/10/23	Water	01	(91.81)	0.00	0.00	(9.19)	0.00	(101.00)
19	BDW	Bad Debt Writeoff	10/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	10/10/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/10/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	10/10/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0169-00800-000 [REDACTED]						(216.81)	0.00	0.00	(9.19)	0.00	(226.00)
0170-00170-001		[REDACTED]		Cycle 1							
18	BDW	Bad Debt Writeoff	01/13/23	Water	01	(208.49)	0.00	0.00	(16.85)	0.00	(225.34)
18	BDW	Bad Debt Writeoff	01/13/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
18	BDW	Bad Debt Writeoff	01/13/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0170-00170-001 [REDACTED]						(314.74)	0.00	0.00	(16.85)	0.00	(331.59)
0171-02800-000		[REDACTED]		Cycle 1							
19	BDW	Bad Debt Writeoff	06/14/23	Water	01	(39.64)	0.00	0.00	(3.97)	0.00	(43.61)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	06/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	06/14/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/14/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0171-02800-000						(100.64)	0.00	0.00	0.00	(3.97)	0.00

AR Type Report Totals	Total Adjustments	0.00	Total Credits Applied	0.00
	Total Payments	0.00	Total Penalties	0.00
	Total Deposit Receipts	0.00	Total Immediate Cash	0.00
	Total Deposits Applied	0.00	Total State Tax Billed	0.00
	Total Deposits	0.00	Total State Tax Received	0.00
	Total Charges Billed	0.00	Total Local Tax Billed	0.00
	Total Bad Debt Writeoffs	(56,977.73)	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		
AR Code Report Summary	BDW Bad Debt Writeoff	(56,977.73)	Number Of Transactions	218