

Southern Water and Sewer Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 1/1/2024 To 12/31/2024
 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	
0101-00032-004		Cycle 1 Service Address		32 Spears Cemetary Road Harold, KY 41635							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(117.41)	0.00	0.00	0.00	(17.74)	0.00	(135.15)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(10.27)	0.00	0.00	0.00	0.00	0.00	(10.27)
Totals For Account 0101-00032-004					(159.68)	0.00	0.00	0.00	(17.74)	0.00	(177.42)
0101-00046-001		Cycle 1 Service Address		46 Spears Cemetary Road Harold, KY 41635							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(13.09)	0.00	0.00	0.00	(1.31)	0.00	(14.40)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0101-00046-001					(34.34)	0.00	0.00	0.00	(1.31)	0.00	(35.65)
0101-00046-002		Cycle 1 Service Address		46 Spears Cemetary Road Harold, KY 41635							
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(51.70)	0.00	0.00	0.00	(11.17)	0.00	(62.87)
19	BDW Bad Debt Writeoff	08/07/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0101-00046-002					(115.45)	0.00	0.00	0.00	(11.17)	0.00	(126.62)
0101-01734-001		Cycle 1 Service Address		1734 Left Fork of Toler Harold, KY 41635							
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(56.52)	0.00	0.00	0.00	(11.65)	0.00	(68.17)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(19.93)	0.00	0.00	0.00	0.00	0.00	(19.93)
Totals For Account 0101-01734-001					(180.45)	0.00	0.00	0.00	(11.65)	0.00	(192.10)
0101-03580-004		Cycle 1 Service Address		517 Spears Br Harold, KY 41635							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(28.10)	0.00	0.00	0.00	(2.81)	0.00	(30.91)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	(10.31)	0.00	0.00	0.00	0.00	0.00	(10.31)
Totals For Account 0101-03580-004					(54.41)	0.00	0.00	0.00	(2.81)	0.00	(57.22)
0101-05650-002		Cycle 1 Service Address		30 Cager Branch Harold, KY 41635							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(208.16)	0.00	0.00	0.00	(20.41)	0.00	(228.57)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(96.00)	0.00	0.00	0.00	0.00	(96.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0101-05650-002 [REDACTED]						(370.41)	0.00	0.00	0.00	(20.41)	(390.82)
0101-08000-001				Cycle 1	Service Address	3373 Toler Crk Harold, KY 41635-8814					
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(48.12)	0.00	0.00	0.00	(4.81)	(52.93)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0101-08000-001 [REDACTED]						(111.87)	0.00	0.00	0.00	(4.81)	(116.68)
0102-01600-000				Cycle 1	Service Address	82 Meade Br Harold, KY 41635-9032					
19	BDW	Bad Debt Writeoff	12/06/24	Water	01	(68.16)	0.00	0.00	0.00	(6.82)	(74.98)
19	BDW	Bad Debt Writeoff	12/06/24	Trash	02	(44.00)	0.00	0.00	0.00	0.00	(44.00)
19	BDW	Bad Debt Writeoff	12/06/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0102-01600-000 [REDACTED]						(173.16)	0.00	0.00	0.00	(6.82)	(179.98)
0102-01639-001				Cycle 1	Service Address	1639 Ky Rt 979 Apt #1 Harold, KY 41635					
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(22.42)	0.00	0.00	(4.95)	(8.24)	(35.61)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	10/09/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0102-01639-001 [REDACTED]						(64.92)	0.00	0.00	(4.95)	(8.24)	(78.11)
0102-01641-001				Cycle 1	Service Address	1639 Ky Rt 979 Apt #2 Harold, KY 41635					
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(82.30)	0.00	0.00	0.00	(16.58)	(98.88)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0102-01641-001 [REDACTED]						(183.30)	0.00	0.00	0.00	(16.58)	(199.88)
0102-01643-001				Cycle 1	Service Address	1639 Ky Rt 979 Apt#3 Harold, KY 41635					
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(594.68)	0.00	0.00	(35.96)	(65.07)	(695.71)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	10/09/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0102-01643-001 [REDACTED]						(674.43)	0.00	0.00	(35.96)	(65.07)	(775.46)
0102-02700-001				Cycle 1	Service Address	565 Toler Creek Harold, KY 41635					
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(69.53)	0.00	0.00	0.00	(12.96)	(82.49)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(52.47)	0.00	0.00	0.00	0.00	(52.47)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0102-02700-001 [REDACTED]						(137.75)	0.00	0.00	0.00	(12.96)	(150.71)
0102-04830-003				Cycle 1	Service Address	61 Toler Creek Road Harold, KY 41635					

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(127.18)	0.00	0.00	0.00	(18.71)	0.00	(145.89)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	01/04/24	Payment Pl	01	(333.12)	0.00	0.00	0.00	0.00	0.00	(333.12)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0102-04830-003						(566.55)	0.00	0.00	0.00	(18.71)	0.00	(585.26)
0104-02233-001				Cycle 1	Service Address	90 Curt Tackett Cementery Rd Banner, KY 41603						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(65.52)	0.00	0.00	0.00	(12.55)	0.00	(78.07)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0104-02233-001						(190.52)	0.00	0.00	0.00	(12.55)	0.00	(203.07)
0104-03000-005				Cycle 1	Service Address	6515 ky Rt 2030 Banner, KY 41603						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(42.64)	0.00	0.00	0.00	(10.26)	0.00	(52.90)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0104-03000-005						(106.39)	0.00	0.00	0.00	(10.26)	0.00	(116.65)
0104-03610-004				Cycle 1	Service Address	16 Amanda Lee Drive Honaker, KY						
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(5.15)	0.00	0.00	0.00	0.00	0.00	(5.15)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0104-03610-004						(10.40)	0.00	0.00	0.00	0.00	0.00	(10.40)
0104-05400-000				Cycle 1	Service Address	6079 Ky Rt 2030 Banner, KY 41603						
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(140.36)	0.00	0.00	0.00	0.00	0.00	(140.36)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(49.75)	0.00	0.00	0.00	0.00	0.00	(49.75)
Totals For Account 0104-05400-000						(190.11)	0.00	0.00	0.00	0.00	0.00	(190.11)
0104-05878-002				Cycle 1	Service Address	5878 Ky. Route 2030 Honaker, KY 41603						
19	BDW	Bad Debt Writeoff	03/20/24	Water	01	(18.46)	0.00	0.00	(1.34)	(1.85)	0.00	(21.65)
19	BDW	Bad Debt Writeoff	03/20/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	03/20/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0104-05878-002						(23.71)	0.00	0.00	(1.34)	(1.85)	0.00	(26.90)
0104-06079-001				Cycle 1	Service Address	6079 Ky Rt 2030 Banner, KY 41603						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(98.74)	0.00	0.00	0.00	(15.87)	0.00	(114.61)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0104-06079-001						(162.49)	0.00	0.00	0.00	(15.87)	0.00	(178.36)
0104-06100-000				Cycle 1	Service Address	64 Spruce Pine Br. Betsy Layne, KY 41605						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(11.02)	0.00	0.00	0.00	(1.10)	0.00	(12.12)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	02	(38.67)	0.00	0.00	0.00	0.00	0.00	(38.67)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19		BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0104-06100-000 [REDACTED]						(70.69)	0.00	0.00	(1.10)	0.00	(71.79)
0104-08835-001			Cycle 1 Service Address		655 Morgan Fork Printer, KY 41655						
19		BDW Bad Debt Writeoff	01/18/24	Water	01	0.00	0.00	0.00	(12.00)	0.00	(12.00)
19		BDW Bad Debt Writeoff	01/18/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
19		BDW Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	01/18/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19		BDW Bad Debt Writeoff	01/18/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-08835-001 [REDACTED]						(88.00)	0.00	0.00	(12.00)	0.00	(100.00)
0105-00367-001			Cycle 1 Service Address		361 Kidd Fork Banner, KY 41603						
19		BDW Bad Debt Writeoff	12/06/24	Water	01	(67.16)	0.00	0.00	(11.58)	0.00	(78.74)
19		BDW Bad Debt Writeoff	12/06/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19		BDW Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0105-00367-001 [REDACTED]						(152.16)	0.00	0.00	(11.58)	0.00	(163.74)
0105-01150-003			Cycle 1 Service Address		231 Kidd Fk (found illegal) Banner, KY 41603						
19		BDW Bad Debt Writeoff	01/04/24	Water	01	(289.55)	0.00	0.00	(34.95)	0.00	(324.50)
19		BDW Bad Debt Writeoff	01/04/24	Trash	01	(96.00)	0.00	0.00	0.00	0.00	(96.00)
19		BDW Bad Debt Writeoff	01/04/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	01/04/24	Service Cha	57	(4.61)	0.00	0.00	0.00	0.00	(4.61)
19		BDW Bad Debt Writeoff	01/04/24	Payment Plk	01	(263.15)	0.00	0.00	0.00	0.00	(263.15)
19		BDW Bad Debt Writeoff	01/04/24	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0105-01150-003 [REDACTED]						(724.81)	0.00	0.00	(34.95)	0.00	(759.76)
0105-02470-001			Cycle 1 Service Address		364 Big Branch Banner, KY 41603						
19		BDW Bad Debt Writeoff	01/18/24	Water	01	(112.28)	0.00	0.00	(11.23)	0.00	(123.51)
19		BDW Bad Debt Writeoff	01/18/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19		BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0105-02470-001 [REDACTED]						(154.78)	0.00	0.00	(11.23)	0.00	(166.01)
0105-02470-002			Cycle 1 Service Address		364 Big Branch Banner, KY 41603						
19		BDW Bad Debt Writeoff	10/09/24	Water	01	(117.80)	0.00	0.00	(17.78)	0.00	(135.58)
19		BDW Bad Debt Writeoff	10/09/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
19		BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0105-02470-002 [REDACTED]						(221.55)	0.00	0.00	(17.78)	0.00	(239.33)
0105-02915-008			Cycle 1 Service Address		584 Big Branch Banner, KY 41603						
19		BDW Bad Debt Writeoff	10/09/24	Water	01	(174.79)	0.00	0.00	(23.48)	0.00	(198.27)
19		BDW Bad Debt Writeoff	10/09/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19		BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0105-02915-008					(321.04)	0.00	0.00	0.00	(23.48)	0.00	(344.52)
0105-14250-001			Cycle 1	Service Address	1214 Big Branch Honaker, KY 41603						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(231.79)	0.00	0.00	0.00	(29.18)	0.00	(260.97)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0105-14250-001					(356.79)	0.00	0.00	0.00	(29.18)	0.00	(385.97)
0106-02500-002			Cycle 1	Service Address	2689 Ky. Route 979 Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(127.47)	0.00	0.00	0.00	(11.67)	0.00	(139.14)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	01/18/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(20.05)	0.00	0.00	0.00	0.00	0.00	(20.05)
Totals For Account 0106-02500-002					(251.52)	0.00	0.00	0.00	(11.67)	0.00	(263.19)
0106-04165-002			Cycle 1	Service Address	4165 Ky. Route 979 Harold, KY 41635						
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(8.71)	0.00	0.00	0.00	(1.38)	0.00	(10.09)
19	BDW Bad Debt Writeoff	08/07/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0106-04165-002					(13.96)	0.00	0.00	0.00	(1.38)	0.00	(15.34)
0106-04268-005			Cycle 1	Service Address	4268 Ky Rt 979 Harold, KY 41635						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(85.60)	0.00	0.00	0.00	(14.55)	0.00	(100.15)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(96.00)	0.00	0.00	0.00	0.00	0.00	(96.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0106-04268-005					(327.85)	0.00	0.00	0.00	(14.55)	0.00	(342.40)
0106-06390-001			Cycle 1	Service Address	4915 Ky. Route 979 Harold, KY 41635						
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(190.69)	0.00	0.00	0.00	(19.08)	0.00	(209.77)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0106-06390-001					(254.44)	0.00	0.00	0.00	(19.08)	0.00	(273.52)
0107-00065-003			Cycle 1	Service Address	65 Left Fork Neck Br Harold, KY 41635						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(34.70)	0.00	0.00	0.00	(3.47)	0.00	(38.17)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(6.44)	0.00	0.00	0.00	0.00	0.00	(6.44)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0107-00065-003					(46.39)	0.00	0.00	0.00	(3.47)	0.00	(49.86)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0107-00121-004			Cycle 1	Service Address	121 Deal Branch Road Grethel, KY 41631						
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(9.70)	0.00	0.00	0.00	(0.97)	0.00	(10.67)
19	BDW Bad Debt Writeoff	08/07/24	Trash	01	(44.93)	0.00	0.00	0.00	0.00	0.00	(44.93)
19	BDW Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0107-00121-004					(115.63)	0.00	0.00	0.00	(0.97)	0.00	(116.60)
0107-00317-001			Cycle 1	Service Address	317 Adkins Branch Harold, KY 41635						
19	BDW Bad Debt Writeoff	12/06/24	Water	01	(184.87)	0.00	0.00	0.00	(24.49)	0.00	(209.36)
19	BDW Bad Debt Writeoff	12/06/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	12/06/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0107-00317-001					(269.87)	0.00	0.00	0.00	(24.49)	0.00	(294.36)
0107-00717-001			Cycle 1	Service Address	717 Ky Rt 3379 Grethel, KY 41631						
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(6.45)	0.00	0.00	0.00	(0.65)	0.00	(7.10)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(6.28)	0.00	0.00	0.00	0.00	0.00	(6.28)
Totals For Account 0107-00717-001					(28.73)	0.00	0.00	0.00	(0.65)	0.00	(29.38)
0107-00717-002			Cycle 1	Service Address	717 Ky Rt 3379 Grethel, KY 41631						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(74.77)	0.00	0.00	0.00	(13.49)	0.00	(88.26)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(25.25)	0.00	0.00	0.00	0.00	0.00	(25.25)
Totals For Account 0107-00717-002					(220.02)	0.00	0.00	0.00	(13.49)	0.00	(233.51)
0107-01312-001			Cycle 1	Service Address	1224 Ky Rt 3379 Grethel, KY 41631						
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(9.49)	0.00	0.00	0.00	(0.95)	0.00	(10.44)
19	BDW Bad Debt Writeoff	06/05/24	Trash	02	(45.54)	0.00	0.00	0.00	0.00	0.00	(45.54)
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0107-01312-001					(121.28)	0.00	0.00	0.00	(0.95)	0.00	(122.23)
0107-02334-001			Cycle 1	Service Address	2334 Ky. Route 3379 Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(350.92)	0.00	0.00	0.00	(52.09)	0.00	(403.01)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0107-02334-001					(470.67)	0.00	0.00	0.00	(52.09)	0.00	(522.76)
0107-03874-001			Cycle 1	Service Address	3874 Ky Rt 3379 Harold, KY 41635						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(8.35)	0.00	0.00	0.00	(0.84)	0.00	(9.19)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(70.12)	0.00	0.00	0.00	0.00	0.00	(70.12)
19	BDW Bad Debt Writeoff	10/09/24	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	10/09/24	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)	
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(25.81)	0.00	0.00	0.00	0.00	(25.81)	
Totals For Account 0107-03874-001						(154.28)	0.00	0.00	0.00	(0.84)	0.00	(155.12)
0107-04269-002			Cycle 1 Service Address		4269 Ky Rt 3379 Harold, KY 41635							
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(106.08)	0.00	0.00	0.00	(16.60)	0.00	(122.68)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0107-04269-002						(231.08)	0.00	0.00	0.00	(16.60)	0.00	(247.68)
0107-04546-001			Cycle 1 Service Address		4546 Ky. Route 3379 (has been dug out) Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(117.65)	0.00	0.00	0.00	0.00	(117.65)	
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0107-04546-001						(117.65)	0.00	0.00	0.00	0.00	0.00	(117.65)
0107-06120-002			Cycle 1 Service Address		2507 Ky Rt 3379 Harold, KY 41635							
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(20.19)	0.00	0.00	0.00	(2.02)	0.00	(22.21)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
19	BDW	Bad Debt Writeoff	04/30/24	Service Cha	56	(31.78)	0.00	0.00	0.00	0.00	(31.78)	
19	BDW	Bad Debt Writeoff	04/30/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0107-06120-002						(78.47)	0.00	0.00	0.00	(2.02)	0.00	(80.49)
0107-07790-001			Cycle 1 Service Address		60 B&B Mobile Home Park Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(42.94)	0.00	0.00	0.00	(9.19)	0.00	(52.13)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)	
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0107-07790-001						(149.19)	0.00	0.00	0.00	(9.19)	0.00	(158.38)
0107-12200-001			Cycle 1 Service Address		26 Neck Branch							
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(34.57)	0.00	0.00	0.00	(9.46)	0.00	(44.03)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0107-12200-001						(159.57)	0.00	0.00	0.00	(9.46)	0.00	(169.03)
0107-14200-004			Cycle 1 Service Address		121 Neck Branch, Trailer 6 Harold, KY 41635							
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(124.62)	0.00	0.00	0.00	(19.71)	0.00	(144.33)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)	
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0107-14200-004						(225.62)	0.00	0.00	0.00	(19.71)	0.00	(245.33)
0107-27400-000			Cycle 1 Service Address		88 Rogers Br. Harold, KY 41635							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(106.09)	0.00	0.00	0.00	(13.69)	0.00	(119.78)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0107-27400-000						(177.59)	0.00	0.00	0.00	(13.69)	0.00	(191.28)
0107-32300-001			Cycle 1	Service Address	228 Barn Br Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(859.01)	0.00	0.00	0.00	0.00	0.00	(859.01)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/04/24	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/04/24	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-32300-001						(859.01)	0.00	0.00	0.00	0.00	0.00	(859.01)
0107-37800-003			Cycle 1	Service Address	125 Pigeon Roost Br Harold, KY 41635							
19	BDW	Bad Debt Writeoff	12/06/24	Water	01	(803.36)	0.00	0.00	0.00	(86.33)	0.00	(889.69)
19	BDW	Bad Debt Writeoff	12/06/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0107-37800-003						(888.36)	0.00	0.00	0.00	(86.33)	0.00	(974.69)
0108-00780-002			Cycle 1	Service Address	267 Newmans Br Grethel, KY 41631-6315							
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(42.14)	0.00	0.00	0.00	0.00	0.00	(42.14)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	08/07/24	Payment Plk	01	(250.02)	0.00	0.00	0.00	0.00	0.00	(250.02)
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0108-00780-002						(417.16)	0.00	0.00	0.00	0.00	0.00	(417.16)
0108-00900-000			Cycle 1	Service Address	71 Beagle Run Grethel, KY 41631-8903							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(42.17)	0.00	0.00	0.00	(6.72)	0.00	(48.89)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0108-00900-000						(167.17)	0.00	0.00	0.00	(6.72)	0.00	(173.89)
0109-00013-004			Cycle 1	Service Address	53 Evans Road Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(203.72)	0.00	0.00	0.00	(6.69)	0.00	(210.41)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0109-00013-004						(267.47)	0.00	0.00	0.00	(6.69)	0.00	(274.16)
0109-00031-001			Cycle 1	Service Address	7477 Ky Rt 979 Grethel, KY 41631-0020							
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(22.40)	0.00	0.00	0.00	(2.24)	0.00	(24.64)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0109-00031-001					(54.90)	0.00	0.00	0.00	(2.24)	0.00	(57.14)
0109-00067-001			Cycle 1	Service Address	67 Palmer Frasure Drive Grethel, KY 41631						
19	BDW Bad Debt Writeoff	03/20/24	Water	01	(275.42)	0.00	0.00	0.00	(27.54)	0.00	(302.96)
19	BDW Bad Debt Writeoff	03/20/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	03/20/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0109-00067-001					(296.67)	0.00	0.00	0.00	(27.54)	0.00	(324.21)
0109-00202-004			Cycle 1	Service Address	202 Akers Branch Grethel, KY 41631						
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(18.19)	0.00	0.00	0.00	(1.82)	0.00	(20.01)
19	BDW Bad Debt Writeoff	08/07/24	Trash	01	(52.89)	0.00	0.00	0.00	0.00	0.00	(52.89)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0109-00202-004					(92.08)	0.00	0.00	0.00	(1.82)	0.00	(93.90)
0109-01140-000			Cycle 1	Service Address	43 Pine Mountain Teaberry, KY 41660						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(93.00)	0.00	0.00	0.00	(8.65)	0.00	(101.65)
19	BDW Bad Debt Writeoff	04/30/24	Trash	02	(66.00)	0.00	0.00	0.00	0.00	0.00	(66.00)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0109-01140-000					(225.25)	0.00	0.00	0.00	(8.65)	0.00	(233.90)
0109-05100-002			Cycle 1	Service Address	8876 KY Route 979 Grethel, KY 41631-9019						
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(125.84)	(24.67)	0.00	0.00	(18.59)	0.00	(169.10)
19	BDW Bad Debt Writeoff	08/07/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0109-05100-002					(272.09)	(24.67)	0.00	0.00	(18.59)	0.00	(315.35)
0109-05800-003			Cycle 1	Service Address	160 Akers Branch Grethel, KY 41631						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(96.69)	0.00	0.00	0.00	(9.67)	0.00	(106.36)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	10/09/24	Payment Plk	01	(71.10)	0.00	0.00	0.00	0.00	0.00	(71.10)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0109-05800-003					(210.29)	0.00	0.00	0.00	(9.67)	0.00	(219.96)
0109-07873-001			Cycle 1	Service Address	7873 Ky Rt 979 Grethel, KY 41631						
19	BDW Bad Debt Writeoff	12/06/24	Water	01	(7.59)	0.00	0.00	0.00	(0.76)	0.00	(8.35)
19	BDW Bad Debt Writeoff	12/06/24	Trash	01	(62.83)	0.00	0.00	0.00	0.00	0.00	(62.83)
19	BDW Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0109-07873-001					(91.42)	0.00	0.00	0.00	(0.76)	0.00	(92.18)
0109-09642-001			Cycle 1	Service Address	9642 Ky. Route 979 Teaberry, KY 41631						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(20.63)	0.00	0.00	0.00	(8.06)	0.00	(28.69)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	04/30/24	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	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0109-09642-001						(145.63)	0.00	0.00	(8.06)	0.00	(153.69)
0109-10510-003			Cycle 1 Service Address			40 Evans Ridge	Grethel, KY 41631				
19		BDW Bad Debt Writeoff	08/07/24	Water	01	(8.71)	0.00	0.00	(0.87)	0.00	(9.58)
19		BDW Bad Debt Writeoff	08/07/24	Trash	01	(46.42)	0.00	0.00	0.00	0.00	(46.42)
19		BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0109-10510-003						(70.88)	0.00	0.00	(0.87)	0.00	(71.75)
0109-10520-001			Cycle 1 Service Address			46 Evans Ridge	Grethel, KY 41631				
19		BDW Bad Debt Writeoff	01/18/24	Water	01	(20.07)	0.00	0.00	(2.01)	0.00	(22.08)
19		BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(9.47)	0.00	0.00	0.00	0.00	(9.47)
Totals For Account 0109-10520-001						(29.54)	0.00	0.00	(2.01)	0.00	(31.55)
0109-10520-002			Cycle 1 Service Address			46 Evans Ridge	Grethel, KY 41631				
19		BDW Bad Debt Writeoff	12/06/24	Water	01	(39.85)	0.00	0.00	(9.99)	0.00	(49.84)
19		BDW Bad Debt Writeoff	12/06/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19		BDW Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0109-10520-002						(124.85)	0.00	0.00	(9.99)	0.00	(134.84)
0109-13100-002			Cycle 1 Service Address			25 Evans Ln	Grethel, KY 41631-8902				
19		BDW Bad Debt Writeoff	04/30/24	Water	01	(80.70)	0.00	0.00	(8.07)	0.00	(88.77)
19		BDW Bad Debt Writeoff	04/30/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19		BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0109-13100-002						(123.20)	0.00	0.00	(8.07)	0.00	(131.27)
0110-06810-000			Cycle 1 Service Address			890 Mink Br	Harold, KY 41635-8924				
19		BDW Bad Debt Writeoff	06/05/24	Water	01	(57.79)	0.00	0.00	(5.78)	0.00	(63.57)
19		BDW Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19		BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0110-06810-000						(182.79)	0.00	0.00	(5.78)	0.00	(188.57)
0112-00400-000			Cycle 1 Service Address			14490 Ky. Route 979	Beaver, KY 41604				
19		BDW Bad Debt Writeoff	12/06/24	Water	01	(63.04)	0.00	0.00	(6.30)	0.00	(69.34)
19		BDW Bad Debt Writeoff	12/06/24	Trash	02	(44.00)	0.00	0.00	0.00	0.00	(44.00)
19		BDW Bad Debt Writeoff	12/06/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0112-00400-000						(168.04)	0.00	0.00	(6.30)	0.00	(174.34)
0112-01900-000			Cycle 1 Service Address			14338 KY Route 979	Beaver, KY 41604-6319				
19		BDW Bad Debt Writeoff	10/09/24	Water	01	(2,529.48)	0.00	0.00	(204.20)	0.00	(2,733.68)
19		BDW Bad Debt Writeoff	10/09/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19		BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19		BDW Bad Debt Writeoff	10/09/24	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	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0112-01900-000					(2,710.48)	0.00	0.00	(204.20)	0.00	(2,914.68)
0112-02450-003		Cycle 1 Service Address		14135 Ky Rt 979 Beaver, KY 41604						
19	BDW Bad Debt Writeoff	12/06/24	Water	01	(64.47)	0.00	0.00	0.00	(12.44)	(76.91)
19	BDW Bad Debt Writeoff	12/06/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0112-02450-003					(149.47)	0.00	0.00	(12.44)	0.00	(161.91)
0112-11493-003		Cycle 1 Service Address		11493 Ky Rt 979 Teaberry, KY 41660						
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(1.05)	0.00	0.00	0.00	0.00	(1.05)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-11493-003					(1.05)	0.00	0.00	0.00	0.00	(1.05)
0112-14444-004		Cycle 1 Service Address		14444 Ky Rt 979 Beaver, KY 41604						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(69.79)	0.00	0.00	0.00	(12.99)	(82.78)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Payment Plk	01	(69.74)	0.00	0.00	0.00	0.00	(69.74)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0112-14444-004					(264.53)	0.00	0.00	(12.99)	0.00	(277.52)
0113-00951-002		Cycle 1 Service Address		951 Ky Rt 3380 (found illegal) Teaberry, KY 41660						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(188.07)	0.00	0.00	0.00	0.00	(188.07)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0113-00951-002					(294.32)	0.00	0.00	0.00	0.00	(294.32)
0113-00951-003		Cycle 1 Service Address		951 Ky Rt 3380 (found illegal) Teaberry, KY 41660						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(9.98)	0.00	0.00	0.00	0.00	(9.98)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(63.59)	0.00	0.00	0.00	0.00	(63.59)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0113-00951-003					(134.57)	0.00	0.00	0.00	0.00	(134.57)
0113-02200-004		Cycle 1 Service Address		270 Rolling Stone Teaberry, KY 41660						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(395.52)	0.00	0.00	0.00	(45.56)	(441.08)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0113-02200-004					(541.77)	0.00	0.00	(45.56)	0.00	(587.33)
0113-03310-006		Cycle 1 Service Address		238 Andy Br. Teaberry, KY 41660						
19	BDW Bad Debt Writeoff	12/06/24	Water	01	(100.84)	0.00	0.00	0.00	(10.09)	(110.93)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	12/06/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	12/06/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0113-03310-006						(225.84)	0.00	0.00	0.00	(10.09)	0.00	(235.93)
0113-04520-000			Cycle 1 Service Address 1042 Ky. Rt. 3380 Teaberry, KY 41660									
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(6.25)	0.00	0.00	0.00	(0.63)	0.00	(6.88)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0113-04520-000						(22.50)	0.00	0.00	0.00	(0.63)	0.00	(23.13)
0113-04520-001			Cycle 1 Service Address 1042 Ky. Rt. 3380 Teaberry, KY 41660									
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(9.40)	0.00	0.00	0.00	(0.94)	0.00	(10.34)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0113-04520-001						(25.65)	0.00	0.00	0.00	(0.94)	0.00	(26.59)
0113-07000-000			Cycle 1 Service Address 1514 Ky Rt 3380 Teaberry, KY 41660									
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(13.89)	0.00	0.00	0.00	0.00	0.00	(13.89)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0113-07000-000						(19.14)	0.00	0.00	0.00	0.00	0.00	(19.14)
0113-07640-001			Cycle 1 Service Address 1763 KY Route 3380 Teaberry, KY 41660-6317									
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(89.49)	0.00	0.00	0.00	(8.95)	0.00	(98.44)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0113-07640-001						(131.99)	0.00	0.00	0.00	(8.95)	0.00	(140.94)
0113-07670-003			Cycle 1 Service Address 1718 Ky Rt 3380 Grethel, KY 41631									
19	BDW	Bad Debt Writeoff	03/20/24	Water	01	(8.29)	0.00	0.00	0.00	(0.83)	0.00	(9.12)
19	BDW	Bad Debt Writeoff	03/20/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	03/20/24	Service Cha	56	(29.18)	0.00	0.00	0.00	0.00	0.00	(29.18)
19	BDW	Bad Debt Writeoff	03/20/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0113-07670-003						(69.22)	0.00	0.00	0.00	(0.83)	0.00	(70.05)
0114-00186-004			Cycle 1 Service Address 186 Tackett Fork Beaver, KY 41604									
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(50.42)	0.00	0.00	0.00	(8.59)	0.00	(59.01)
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/18/24	Payment Plk	01	(77.28)	0.00	0.00	0.00	0.00	0.00	(77.28)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	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	
Totals For Account 0114-00186-004					(191.45)	0.00	0.00	0.00	(8.59)	0.00	(200.04)
0114-00186-005		Cycle 1		Service Address 186 Tackett Fork		Beaver, KY 41604					
19	BDW Bad Debt Writeoff	12/06/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	12/06/24	Water	01	(13.71)	0.00	0.00	0.00	(1.37)	0.00	(15.08)
19	BDW Bad Debt Writeoff	12/06/24	Trash	01	(46.02)	0.00	0.00	0.00	0.00	0.00	(46.02)
19	BDW Bad Debt Writeoff	12/06/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	12/06/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	12/06/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	12/06/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0114-00186-005					(120.73)	0.00	0.00	0.00	(1.37)	0.00	(122.10)
0119-02600-000		Cycle 1		Service Address 201 Frasure Br		Grethel, KY 41631-9088					
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(293.24)	0.00	0.00	0.00	(29.32)	0.00	(322.56)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(84.72)	0.00	0.00	0.00	0.00	0.00	(84.72)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0119-02600-000					(444.21)	0.00	0.00	0.00	(29.32)	0.00	(473.53)
0120-09639-004		Cycle 1		Service Address 9639 Ky Rt 1428		Martin, KY 41649					
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(365.14)	0.00	0.00	0.00	(7.18)	0.00	(372.32)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0120-09639-004					(466.14)	0.00	0.00	0.00	(7.18)	0.00	(473.32)
0120-14630-001		Cycle 1		Service Address 109 Cracker Bottom		Martin, KY 41649					
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(6.36)	0.00	0.00	0.00	(0.64)	0.00	(7.00)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(42.14)	0.00	0.00	0.00	0.00	0.00	(42.14)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0120-14630-001					(64.25)	0.00	0.00	0.00	(0.64)	0.00	(64.89)
0120-14630-003		Cycle 1		Service Address 109 Cracker Bottom		Martin, KY 41649					
19	BDW Bad Debt Writeoff	12/06/24	Water	01	(762.38)	0.00	0.00	0.00	(82.24)	0.00	(844.62)
19	BDW Bad Debt Writeoff	12/06/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	12/06/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	12/06/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0120-14630-003					(866.13)	0.00	0.00	0.00	(82.24)	0.00	(948.37)
0120-18250-000		Cycle 1		Service Address 2277 Hite Rd		Martin, KY 41649					
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(19.50)	0.00	0.00	0.00	(1.95)	0.00	(21.45)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0120-18250-000					(40.75)	0.00	0.00	0.00	(1.95)	0.00	(42.70)
0121-00071-005		Cycle 1		Service Address 71 Creekside Farm		Printer, KY 41655					

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(92.45)	0.00	0.00	0.00	(15.25)	0.00	(107.70)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	06/05/24	Payment Pl	01	(99.39)	0.00	0.00	0.00	0.00	0.00	(99.39)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0121-00071-005						(255.59)	0.00	0.00	0.00	(15.25)	0.00	(270.84)
0121-00141-001				Cycle 1	Service Address	141 Garth Hollow Rd Martin, KY 41649-9043						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(40.71)	0.00	0.00	0.00	(4.08)	0.00	(44.79)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0121-00141-001						(83.21)	0.00	0.00	0.00	(4.08)	0.00	(87.29)
0121-02788-010				Cycle 1	Service Address	2788 Ky Rt 122 Printer, KY 41655						
19	BDW	Bad Debt Writeoff	12/06/24	Water	01	(268.28)	0.00	0.00	0.00	(32.83)	0.00	(301.11)
19	BDW	Bad Debt Writeoff	12/06/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	12/06/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	12/06/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0121-02788-010						(414.53)	0.00	0.00	0.00	(32.83)	0.00	(447.36)
0121-05554-001				Cycle 1	Service Address	5554 Ky Rt 80 Martin, KY 41649						
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(64.12)	0.00	0.00	0.00	(6.41)	0.00	(70.53)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0121-05554-001						(85.37)	0.00	0.00	0.00	(6.41)	0.00	(91.78)
0121-09350-005				Cycle 1	Service Address	2800 Ky. Route 122 Printer, KY 41655						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(36.91)	0.00	0.00	0.00	(9.69)	0.00	(46.60)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0121-09350-005						(140.66)	0.00	0.00	0.00	(9.69)	0.00	(150.35)
0122-00194-001				Cycle 1	Service Address	194 Pyramid David, KY 41616						
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(2,083.20)	0.00	0.00	0.00	(208.32)	0.00	(2,291.52)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0122-00194-001						(2,189.45)	0.00	0.00	0.00	(208.32)	0.00	(2,397.77)
0122-04263-005				Cycle 1	Service Address	4263 Ky. Route 850 David, KY 41616						
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(96.27)	0.00	0.00	0.00	(15.63)	0.00	(111.90)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0122-04263-005						(160.02)	0.00	0.00	0.00	(15.63)	0.00	(175.65)
0122-06803-001				Cycle 1	Service Address	6803 Ky Rt 850 Hippo, KY 41653						

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(807.14)	0.00	0.00	0.00	(80.72)	0.00	(887.86)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0122-06803-001						(884.14)	0.00	0.00	0.00	(80.72)	0.00	(964.86)
0122-09360-000				Cycle 1	Service Address	40 Shepherd Branch Rd Hippo, KY 41653						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(25.80)	0.00	0.00	0.00	(2.58)	0.00	(28.38)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(45.24)	0.00	0.00	0.00	0.00	0.00	(45.24)
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0122-09360-000						(126.79)	0.00	0.00	0.00	(2.58)	0.00	(129.37)
0122-10601-001				Cycle 1	Service Address	230 Right Fork Shepherd Branc Hippo, KY 41653						
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(53.98)	0.00	0.00	0.00	(5.40)	0.00	(59.38)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0122-10601-001						(75.23)	0.00	0.00	0.00	(5.40)	0.00	(80.63)
0122-11300-007				Cycle 1	Service Address	68 Morris Drive Hippo, KY 41653						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(344.48)	0.00	0.00	0.00	(10.58)	0.00	(355.06)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(96.00)	0.00	0.00	0.00	0.00	0.00	(96.00)
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0122-11300-007						(496.23)	0.00	0.00	0.00	(10.58)	0.00	(506.81)
0123-00169-001				Cycle 1	Service Address	169 Three Oaks Lane Langley, KY 41645						
19	BDW	Bad Debt Writeoff	08/07/24	Water	12	(1,606.39)	0.00	0.00	0.00	(166.64)	0.00	(1,773.03)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(9.62)	0.00	0.00	0.00	0.00	0.00	(9.62)
Totals For Account 0123-00169-001						(1,648.01)	0.00	0.00	0.00	(166.64)	0.00	(1,814.65)
0123-00745-004				Cycle 1	Service Address	745 Ky Rt 777 Langley, KY 41645						
19	BDW	Bad Debt Writeoff	03/20/24	Water	01	(97.10)	0.00	0.00	0.00	(15.71)	0.00	(112.81)
19	BDW	Bad Debt Writeoff	03/20/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	03/20/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0123-00745-004						(139.60)	0.00	0.00	0.00	(15.71)	0.00	(155.31)
0123-02700-001				Cycle 1	Service Address	183 Doc Allen Br Langley, KY 41645						
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(75.00)	0.00	0.00	0.00	0.00	0.00	(75.00)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-02700-001						(75.00)	0.00	0.00	0.00	0.00	0.00	(75.00)
0123-05100-000				Cycle 1	Service Address	77 N FRONT STREET LANGLEY, KY 41649-1371						
19	BDW	Bad Debt Writeoff	08/07/24	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	08/07/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(2.20)	0.00	0.00	0.00	0.00	(2.20)
Totals For Account 0123-05100-000 [REDACTED] a						(2.20)	0.00	0.00	0.00	0.00	(2.20)
0123-07700-001				Cycle 1	Service Address	141 North May Street Langley, KY 41645					
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(13.99)	0.00	0.00	0.00	(7.39)	(21.38)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	02	(44.00)	0.00	0.00	0.00	0.00	(44.00)
19	BDW	Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0123-07700-001 [REDACTED]						(118.99)	0.00	0.00	0.00	(7.39)	(126.38)
0123-11120-004				Cycle 1	Service Address	206 Valley View Estate Langley, KY 41645					
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(266.55)	0.00	0.00	0.00	(26.66)	(293.21)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0123-11120-004 [REDACTED]						(330.30)	0.00	0.00	0.00	(26.66)	(356.96)
0123-11200-000				Cycle 1	Service Address	253 Valley View Estate Langley, KY 41645					
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(12.91)	0.00	0.00	0.00	(7.29)	(20.20)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	08/07/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(21.24)	0.00	0.00	0.00	0.00	(21.24)
Totals For Account 0123-11200-000 [REDACTED]						(138.15)	0.00	0.00	0.00	(7.29)	(145.44)
0123-12400-001				Cycle 1	Service Address	199 Dogwood Heights Langley, KY 41645					
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(29.37)	0.00	0.00	0.00	(2.94)	(32.31)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0123-12400-001 [REDACTED]						(50.62)	0.00	0.00	0.00	(2.94)	(53.56)
0123-13400-000				Cycle 1	Service Address	447 KY Route 777 Langley, KY 41645-9081					
19	BDW	Bad Debt Writeoff	03/20/24	Water	01	(93.04)	0.00	0.00	0.00	(9.30)	(102.34)
19	BDW	Bad Debt Writeoff	03/20/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	03/20/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	03/20/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0123-13400-000 [REDACTED]						(218.04)	0.00	0.00	0.00	(9.30)	(227.34)
0124-00012-003				Cycle 1	Service Address	12 Turner Br Eastern, KY 41622-9019					
19	BDW	Bad Debt Writeoff	12/06/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	12/06/24	Water	01	(55.43)	0.00	0.00	0.00	(12.74)	(68.17)
19	BDW	Bad Debt Writeoff	12/06/24	Trash	02	(55.00)	0.00	0.00	0.00	0.00	(55.00)
19	BDW	Bad Debt Writeoff	12/06/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	12/06/24	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 0124-00012-003					(171.43)	0.00	0.00	0.00	(12.74)	0.00	(184.17)
0124-00037-002		Cycle 1 Service Address		37 Osborne Lane Eastern, KY 41622							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(10.67)	0.00	0.00	0.00	(1.07)	0.00	(11.74)
19	BDW Bad Debt Writeoff	04/30/24	Sewer	02	(2.43)	0.00	0.00	0.00	0.00	0.00	(2.43)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(61.34)	0.00	0.00	0.00	0.00	0.00	(61.34)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
19	BDW Bad Debt Writeoff	04/30/24	SEWER WI	05	(35.00)	0.00	0.00	0.00	0.00	0.00	(35.00)
Totals For Account 0124-00037-002					(175.69)	0.00	0.00	0.00	(1.07)	0.00	(176.76)
0124-00111-001		Cycle 1 Service Address		111 Davis Road Eastern, KY 41622							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(201.43)	0.00	0.00	0.00	(14.15)	0.00	(215.58)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(17.74)	0.00	0.00	0.00	0.00	0.00	(17.74)
Totals For Account 0124-00111-001					(323.17)	0.00	0.00	0.00	(14.15)	0.00	(337.32)
0124-03100-000		Cycle 1 Service Address		1083 Wilson Crk Langley, KY 41645-9088							
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(175.90)	0.00	0.00	0.00	(17.60)	0.00	(193.50)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0124-03100-000					(300.90)	0.00	0.00	0.00	(17.60)	0.00	(318.50)
0124-12000-000		Cycle 1 Service Address		1741 Ky Rt 550 Eastern, KY 41622							
19	BDW Bad Debt Writeoff	03/20/24	Water	01	(36.84)	0.00	0.00	0.00	(3.68)	0.00	(40.52)
19	BDW Bad Debt Writeoff	03/20/24	Trash	01	(17.93)	0.00	0.00	0.00	0.00	0.00	(17.93)
19	BDW Bad Debt Writeoff	03/20/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0124-12000-000					(60.02)	0.00	0.00	0.00	(3.68)	0.00	(63.70)
0124-14200-002		Cycle 1 Service Address		814 Right Turner Br Eastern, KY 41622							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(131.11)	0.00	0.00	0.00	(13.12)	0.00	(144.23)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(24.84)	0.00	0.00	0.00	0.00	0.00	(24.84)
Totals For Account 0124-14200-002					(275.95)	0.00	0.00	0.00	(13.12)	0.00	(289.07)
0125-00197-006		Cycle 1 Service Address		197 Front Street Wayland, KY 41666							
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(416.93)	0.00	0.00	0.00	(51.19)	0.00	(468.12)
19	BDW Bad Debt Writeoff	10/09/24	Sewer	02	(605.26)	0.00	0.00	0.00	0.00	0.00	(605.26)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0125-00197-006					(1,107.19)	0.00	0.00	0.00	(51.19)	0.00	(1,158.38)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0125-00197-007			Cycle 1	Service Address	197 Front Street Wayland, KY 41666						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(454.86)	0.00	0.00	0.00	(13.18)	0.00	(468.04)
19	BDW Bad Debt Writeoff	10/09/24	Sewer	02	(226.33)	0.00	0.00	0.00	0.00	0.00	(226.33)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0125-00197-007					(827.44)	0.00	0.00	0.00	(13.18)	0.00	(840.62)
0125-00322-001			Cycle 1	Service Address	322 Front Street Wayland, KY 41666						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(967.23)	0.00	0.00	0.00	(102.73)	0.00	(1,069.96)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0125-00322-001					(1,073.48)	0.00	0.00	0.00	(102.73)	0.00	(1,176.21)
0125-00440-002			Cycle 1	Service Address	440 Ky Rt 1086 Wayland, KY 41666						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(190.09)	0.00	0.00	0.00	(26.36)	0.00	(216.45)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0125-00440-002					(309.84)	0.00	0.00	0.00	(26.36)	0.00	(336.20)
0125-01352-003			Cycle 1	Service Address	1352 Ky Rt 1086 Wayland, KY 41666						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(19.39)	0.00	0.00	0.00	(7.94)	0.00	(27.33)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Payment Plk	01	(480.96)	0.00	0.00	0.00	0.00	0.00	(480.96)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0125-01352-003					(625.35)	0.00	0.00	0.00	(7.94)	0.00	(633.29)
0125-01604-006			Cycle 1	Service Address	1604 Ky Rt 1086 Wayland, KY 41666						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(11.44)	0.00	0.00	0.00	0.00	0.00	(11.44)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0125-01604-006					(32.69)	0.00	0.00	0.00	0.00	0.00	(32.69)
0125-02600-003			Cycle 1	Service Address	10 N 2nd River St Wayland, KY 41666-6803						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(85.42)	0.00	0.00	0.00	(18.04)	0.00	(103.46)
19	BDW Bad Debt Writeoff	10/09/24	Sewer	02	(183.51)	0.00	0.00	0.00	0.00	0.00	(183.51)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0125-02600-003					(372.68)	0.00	0.00	0.00	(18.04)	0.00	(390.72)
0125-03100-002			Cycle 1	Service Address	49 North second river street Wayland, KY 41666						
19	BDW Bad Debt Writeoff	01/04/24	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	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/04/24	Payment Plk	01	(207.36)	0.00	0.00	0.00	0.00	(207.36)
Totals For Account 0125-03100-002						(207.36)	0.00	0.00	0.00	0.00	(207.36)
0125-06000-002				Service Address	41 North Railroad St. Bldg: (dug out) Wayland, KY 41666						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(65.94)	0.00	0.00	0.00	(16.10)	(82.04)
19	BDW	Bad Debt Writeoff	10/09/24	Sewer	02	(152.82)	0.00	0.00	0.00	0.00	(152.82)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	02	(44.00)	0.00	0.00	0.00	0.00	(44.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0125-06000-002						(283.76)	0.00	0.00	0.00	(16.10)	(299.86)
0125-06000-003				Cycle 1 Service Address	41 North Railroad St. Bldg: (dug out) Wayland, KY 41666						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(215.61)	0.00	0.00	0.00	(31.06)	(246.67)
19	BDW	Bad Debt Writeoff	10/09/24	Sewer	02	(313.87)	0.00	0.00	0.00	0.00	(313.87)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	02	(55.00)	0.00	0.00	0.00	0.00	(55.00)
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0125-06000-003						(650.73)	0.00	0.00	0.00	(31.06)	(681.79)
0125-09300-015				Cycle 1 Service Address	55 Back St Wayland, KY 41666						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(201.75)	0.00	0.00	0.00	(26.18)	(227.93)
19	BDW	Bad Debt Writeoff	10/09/24	Sewer	02	(278.01)	0.00	0.00	0.00	0.00	(278.01)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/09/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0125-09300-015						(604.76)	0.00	0.00	0.00	(26.18)	(630.94)
0125-16000-000				Cycle 1 Service Address	51 Stamper Branch Rd Wayland, KY 41666-6827						
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(212.83)	0.00	0.00	0.00	(27.29)	(240.12)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0125-16000-000						(337.83)	0.00	0.00	0.00	(27.29)	(365.12)
0125-16800-002		Rose, Charles		Cycle 1 Service Address	193 Stampers Branch Wayland, KY 41666						
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(364.69)	0.00	0.00	0.00	(42.48)	(407.17)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Payment Plk	01	(181.75)	0.00	0.00	0.00	0.00	(181.75)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0125-16800-002						(692.69)	0.00	0.00	0.00	(42.48)	(735.17)
0126-00091-004				Cycle 1 Service Address	91 Osborne Branch Hi Hat, KY 41636						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(235.78)	0.00	0.00	0.00	(29.58)	(265.36)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)	
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0126-00091-004						(382.03)	0.00	0.00	0.00	(29.58)	0.00	(411.61)
0126-00547-001			Cycle 1 Service Address		547 Ky Rt 466 Melvin, KY 41650							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(81.33)	0.00	0.00	0.00	(14.13)	0.00	(95.46)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(6.02)	0.00	0.00	0.00	0.00	0.00	(6.02)
Totals For Account 0126-00547-001						(119.35)	0.00	0.00	0.00	(14.13)	0.00	(133.48)
0126-01575-001			Cycle 1 Service Address		91 Caudill Lane Bevinsville, KY 41606							
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(121.95)	0.00	0.00	0.00	(18.20)	0.00	(140.15)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0126-01575-001						(246.95)	0.00	0.00	0.00	(18.20)	0.00	(265.15)
0126-01780-001			Cycle 1 Service Address		225 Osborne Br Bevinsville, KY 41606-6126							
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(6.83)	0.00	0.00	0.00	(0.68)	0.00	(7.51)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(7.81)	0.00	0.00	0.00	0.00	0.00	(7.81)
Totals For Account 0126-01780-001						(30.64)	0.00	0.00	0.00	(0.68)	0.00	(31.32)
0126-02950-000			Cycle 1 Service Address		20 Park Lane Melvin, KY 41650							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(41.86)	0.00	0.00	0.00	(4.19)	0.00	(46.05)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0126-02950-000						(106.86)	0.00	0.00	0.00	(4.19)	0.00	(111.05)
0126-04800-000			Cycle 1 Service Address		22611 KY RT 122 Melvin, KY 41650-0292							
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(270.75)	0.00	0.00	0.00	(27.10)	0.00	(297.85)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	02	(66.00)	0.00	0.00	0.00	0.00	0.00	(66.00)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	0.00	(31.50)
Totals For Account 0126-04800-000						(368.25)	0.00	0.00	0.00	(27.10)	0.00	(395.35)
0126-04800-001			Cycle 1 Service Address		22611 KY RT 122 Melvin, KY 41650-0292							
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(1,344.05)	0.00	0.00	0.00	(140.65)	0.00	(1,484.70)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	02	(66.00)	0.00	0.00	0.00	0.00	0.00	(66.00)
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0126-04800-001						(1,476.30)	0.00	0.00	0.00	(140.65)	0.00	(1,616.95)
0126-05400-007			Cycle 1 Service Address		22836 Ky Rt 122 Melvin, KY 41650							
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(56.37)	0.00	0.00	0.00	(11.64)	0.00	(68.01)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0126-05400-007						(141.37)	0.00	0.00	0.00	(11.64)	0.00	(153.01)
0126-09300-000			Cycle 1		Service Address 1700 Ky. Route 466 Weeksbury, KY 41667							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(28.48)	0.00	0.00	0.00	(2.85)	0.00	(31.33)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0126-09300-000						(102.23)	0.00	0.00	0.00	(2.85)	0.00	(105.08)
0126-16350-001			Cycle 1		Service Address 16350 KY Route 979 Beaver, KY 41604-9034							
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(189.10)	0.00	0.00	0.00	0.00	0.00	(189.10)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0126-16350-001						(314.10)	0.00	0.00	0.00	0.00	0.00	(314.10)
0126-17298-002			Cycle 1		Service Address 17298 Ky Rt 979 Beaver, KY 41604							
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(237.64)	0.00	0.00	0.00	(16.14)	0.00	(253.78)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0126-17298-002						(343.89)	0.00	0.00	0.00	(16.14)	0.00	(360.03)
0126-17676-004			Cycle 1		Service Address 17676 KY RT 979 Beaver, KY 41604							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(30.81)	0.00	0.00	0.00	(7.17)	0.00	(37.98)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0126-17676-004						(63.31)	0.00	0.00	0.00	(7.17)	0.00	(70.48)
0126-20289-002			Cycle 1		Service Address 20289 Ky Rt 122 Bevinsville, KY 41606							
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(10.39)	0.00	0.00	0.00	(7.05)	0.00	(17.44)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0126-20289-002						(135.39)	0.00	0.00	0.00	(7.05)	0.00	(142.44)
0126-23020-006			Cycle 1		Service Address 151 Osborne Br Hi Hat, KY 41636							
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(179.52)	0.00	0.00	0.00	(16.70)	0.00	(196.22)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	06/05/24	Payment Plk	01	(228.47)	0.00	0.00	0.00	0.00	0.00	(228.47)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0126-23020-006						(492.99)	0.00	0.00	0.00	(16.70)	0.00	(509.69)
0126-23030-002			Cycle 1		Service Address 151 Osborne Br. Hi Hat, KY 41636							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	03/20/24	Water	01	(144.42)	0.00	0.00	0.00	0.00	(144.42)
19	BDW	Bad Debt Writeoff	03/20/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	03/20/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0126-23030-002						(208.17)	0.00	0.00	0.00	0.00	(208.17)
0127-00040-001				Cycle 1	Service Address	41 Elfeida Drive Minnie, KY 41651					
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(58.86)	0.00	0.00	0.00	(11.89)	(70.75)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
19	BDW	Bad Debt Writeoff	01/18/24	Payment Plk	01	(232.32)	0.00	0.00	0.00	0.00	(232.32)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0127-00040-001						(333.68)	0.00	0.00	0.00	(11.89)	(345.57)
0127-00041-001				Cycle 1	Service Address	41 Elfreida Drive Minnie, KY 41651					
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(39.99)	0.00	0.00	0.00	(10.00)	(49.99)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(17.21)	0.00	0.00	0.00	0.00	(17.21)
Totals For Account 0127-00041-001						(121.20)	0.00	0.00	0.00	(10.00)	(131.20)
0127-00059-001				Cycle 1	Service Address	59 Ky Rt 1101 Drift, KY 41619					
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(12.79)	0.00	0.00	0.00	(5.57)	(18.36)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	10/09/24	Payment Plk	01	(189.40)	0.00	0.00	0.00	0.00	(189.40)
19	BDW	Bad Debt Writeoff	10/09/24	Payment Plk	02	(400.00)	0.00	0.00	0.00	0.00	(400.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(14.85)	0.00	0.00	0.00	0.00	(14.85)
Totals For Account 0127-00059-001						(665.04)	0.00	0.00	0.00	(5.57)	(670.61)
0127-00106-001				Cycle 1	Service Address	106 Minnie Unit 2 Box 9 Minnie, KY 41651					
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(149.86)	0.00	0.00	0.00	(15.00)	(164.86)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	01/04/24	Payment Plk	01	(196.56)	0.00	0.00	0.00	0.00	(196.56)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(21.31)	0.00	0.00	0.00	0.00	(21.31)
Totals For Account 0127-00106-001						(447.73)	0.00	0.00	0.00	(15.00)	(462.73)
0127-00354-001				Cycle 1	Service Address	354 Minnie Road Minnie, KY 41651					
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(9.14)	0.00	0.00	0.00	(0.91)	(10.05)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(58.04)	0.00	0.00	0.00	0.00	(58.04)
19	BDW	Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	04/30/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0127-00354-001						(128.18)	0.00	0.00	0.00	(0.91)	(129.09)
0127-01210-000				Cycle 1	Service Address	243 Cow Hollow Rd Drift, KY 41619-9006					
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(24.60)	0.00	0.00	0.00	0.00	(24.60)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0127-01210-000					(35.60)	0.00	0.00	0.00	0.00	(35.60)	
0127-02410-003			Cycle 1	Service Address	285 Cow Hollow Rd Drift, KY 41619-9006						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(133.20)	0.00	0.00	0.00	(13.32)	0.00	(146.52)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(38.00)	0.00	0.00	0.00	0.00	0.00	(38.00)
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-02410-003					(171.20)	0.00	0.00	0.00	(13.32)	0.00	(184.52)
0127-04810-002			Cycle 1	Service Address	7056 Ky Rt 122 Drift, KY 41619						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(124.80)	0.00	0.00	0.00	(6.66)	0.00	(131.46)
Totals For Account 0127-04810-002					(124.80)	0.00	0.00	0.00	(6.66)	0.00	(131.46)
0127-04820-007			Cycle 1	Service Address	104 Arrowood Dr Drift, KY 41619						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(158.42)	0.00	0.00	0.00	(15.84)	0.00	(174.26)
19	BDW Bad Debt Writeoff	01/04/24	Trash	02	(55.00)	0.00	0.00	0.00	0.00	0.00	(55.00)
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-04820-007					(213.42)	0.00	0.00	0.00	(15.84)	0.00	(229.26)
0127-05810-003			Cycle 1	Service Address	2428 Couthern Crest Dr Loris, SC 29569						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(45.00)	0.00	0.00	0.00	0.00	0.00	(45.00)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-05810-003					(45.00)	0.00	0.00	0.00	0.00	0.00	(45.00)
0127-06100-002			Cycle 1	Service Address	7162 KY RT 122 APT 101 Drift, KY 41619						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(44.87)	0.00	0.00	0.00	0.00	0.00	(44.87)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-06100-002					(44.87)	0.00	0.00	0.00	0.00	0.00	(44.87)
0127-06100-003			Cycle 1	Service Address	7162 KY RT 122 APT 101 Drift, KY 41619						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(60.00)	0.00	0.00	0.00	0.00	0.00	(60.00)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-06100-003					(60.00)	0.00	0.00	0.00	0.00	0.00	(60.00)
0127-06100-007			Cycle 1	Service Address	7162 KY RT 122 APT 101 Drift, KY 41619						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(165.78)	0.00	0.00	0.00	0.00	0.00	(165.78)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(55.81)	0.00	0.00	0.00	0.00	0.00	(55.81)
Totals For Account 0127-06100-007					(221.59)	0.00	0.00	0.00	0.00	0.00	(221.59)
0127-06100-008			Cycle 1	Service Address	7162 KY RT 122 APT 101 Drift, KY 41619						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(145.23)	0.00	0.00	0.00	(7.38)	0.00	(152.61)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
Totals For Account 0127-06100-008					(209.23)	0.00	0.00	0.00	(7.38)	0.00	(216.61)
0127-06100-009			Cycle 1	Service Address	7162 KY RT 122 APT 101 Drift, KY 41619						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(92.72)	0.00	0.00	0.00	(15.27)	0.00	(107.99)
19	BDW Bad Debt Writeoff	01/04/24	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	
Totals For Account 0127-06100-009					(140.72)	0.00	0.00	0.00	(15.27)	0.00	(155.99)
0127-06100-010			Cycle 1	Service Address	7162 KY RT 122 APT 101 Drift, KY 41619						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	0.00	0.00	0.00	0.00	(3.36)	0.00	(3.36)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
Totals For Account 0127-06100-010					(32.00)	0.00	0.00	0.00	(3.36)	0.00	(35.36)
0127-08196-002			Cycle 1	Service Address	8196 Ky Rt 122 Minnie, KY 41651						
19	BDW Bad Debt Writeoff	03/20/24	Water	01	(105.97)	0.00	0.00	(9.95)	(16.60)	0.00	(132.52)
19	BDW Bad Debt Writeoff	03/20/24	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW Bad Debt Writeoff	03/20/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	03/20/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0127-08196-002					(210.97)	0.00	0.00	(9.95)	(16.60)	0.00	(237.52)
0127-11000-002			Cycle 1	Service Address	95 Cedar Lane Drift, KY 41619						
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(184.25)	0.00	0.00	0.00	(22.25)	0.00	(206.50)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0127-11000-002					(282.75)	0.00	0.00	0.00	(22.25)	0.00	(305.00)
0127-11010-001			Cycle 1	Service Address	96 Cedar Lane Drift, KY 41619						
19	BDW Bad Debt Writeoff	03/20/24	Water	01	(18.32)	0.00	0.00	0.00	(7.84)	0.00	(26.16)
19	BDW Bad Debt Writeoff	03/20/24	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW Bad Debt Writeoff	03/20/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	03/20/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0127-11010-001					(123.32)	0.00	0.00	0.00	(7.84)	0.00	(131.16)
0127-11210-003			Cycle 1	Service Address	85 Ky Rt 1101 Drift, KY 41619						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(630.92)	0.00	0.00	0.00	(69.10)	0.00	(700.02)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0127-11210-003					(755.92)	0.00	0.00	0.00	(69.10)	0.00	(825.02)
0127-11810-001			Cycle 1	Service Address	70 Akers Drive Drift, KY 41619						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(186.52)	0.00	0.00	0.00	(27.85)	0.00	(214.37)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0127-11810-001					(327.52)	0.00	0.00	0.00	(27.85)	0.00	(355.37)
0127-12210-000			Cycle 1	Service Address	215 Akers Dr Drift, KY 41619-9010						
19	BDW Bad Debt Writeoff	08/01/24	Water	01	(12.23)	0.00	0.00	0.00	(1.22)	0.00	(13.45)
19	BDW Bad Debt Writeoff	08/01/24	Trash	02	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	08/01/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0127-12210-000					(17.48)	0.00	0.00	0.00	(1.22)	0.00	(18.70)
0127-16510-001		Cycle 1 Service Address		128 Lower Lane Siding Station Drift, KY 41619							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(3.58)	0.00	0.00	0.00	0.00	(3.58)	
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0127-16510-001					(8.83)	0.00	0.00	0.00	0.00	0.00	(8.83)
0127-18810-002		Cycle 1 Service Address		29 Burton Collins Dr. Drift, KY 41619							
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(48.02)	0.00	0.00	0.00	(4.81)	0.00	(52.83)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(51.11)	0.00	0.00	0.00	0.00	(51.11)	
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0127-18810-002					(194.88)	0.00	0.00	0.00	(4.81)	0.00	(199.69)
0127-23810-000		Cycle 1 Service Address		7952 Ky Rt 122 Mcdowell, KY 41647							
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(89.37)	0.00	0.00	0.00	(14.95)	0.00	(104.32)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)	
19	BDW Bad Debt Writeoff	06/05/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0127-23810-000					(153.12)	0.00	0.00	0.00	(14.95)	0.00	(168.07)
0127-35410-004		Cycle 1 Service Address		8 Springhill Lane Minnie, KY 41651							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(225.19)	0.00	0.00	0.00	(22.52)	0.00	(247.71)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0127-35410-004					(267.69)	0.00	0.00	0.00	(22.52)	0.00	(290.21)
0128-00174-004		Cycle 1 Service Address		174 Ramsey drive Mc Dowell, KY 41647							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(10.49)	0.00	0.00	0.00	(1.05)	0.00	(11.54)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(47.05)	0.00	0.00	0.00	0.00	(47.05)	
19	BDW Bad Debt Writeoff	01/04/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0128-00174-004					(73.29)	0.00	0.00	0.00	(1.05)	0.00	(74.34)
0128-03110-002		Cycle 1 Service Address		9151 Ky Rt 122 Minnie, KY 41651							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(90.55)	0.00	0.00	(19.14)	(14.76)	0.00	(124.45)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0128-03110-002					(106.30)	0.00	0.00	(19.14)	(14.76)	0.00	(140.20)
0128-03120-002		Cycle 1 Service Address		9131 KY RT 122 Minnie, KY 41651							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(30.84)	0.00	0.00	0.00	(3.08)	0.00	(33.92)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0128-03120-002 [REDACTED]					(52.09)	0.00	0.00	0.00	(3.08)	0.00	(55.17)
0128-04710-000	[REDACTED]	Cycle 1 Service Address		9637 Ky Rt 122 Mcdowell, KY 41647-0367							
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(52.47)	0.00	0.00	0.00	(4.08)	0.00	(56.55)
19	BDW Bad Debt Writeoff	08/07/24	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0128-04710-000 [REDACTED]					(118.72)	0.00	0.00	0.00	(4.08)	0.00	(122.80)
0128-12200-000	[REDACTED]	Cycle 1 Service Address		45 Stumbo Drive Mcdowell, KY 41647							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(18.26)	0.00	0.00	0.00	(1.83)	0.00	(20.09)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0128-12200-000 [REDACTED]					(23.51)	0.00	0.00	0.00	(1.83)	0.00	(25.34)
0128-15110-000	[REDACTED]	Cycle 1 Service Address		354 Doty Br Mcdowell, KY 41647-9046							
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(23.76)	0.00	0.00	0.00	(2.38)	0.00	(26.14)
19	BDW Bad Debt Writeoff	08/07/24	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0128-15110-000 [REDACTED]					(56.26)	0.00	0.00	0.00	(2.38)	0.00	(58.64)
0128-21310-001	[REDACTED]	Cycle 1 Service Address		90 Johnson Rd Mc Dowell, KY 41647							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(11.39)	0.00	0.00	0.00	(1.14)	0.00	(12.53)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	04/30/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0128-21310-001 [REDACTED]					(16.64)	0.00	0.00	0.00	(1.14)	0.00	(17.78)
0128-25910-005	[REDACTED]	Cycle 1 Service Address		98 Magnolia Street Mc Dowell, KY 41647							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(14.68)	0.00	0.00	0.00	(7.48)	0.00	(22.16)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0128-25910-005 [REDACTED]					(139.68)	0.00	0.00	0.00	(7.48)	0.00	(147.16)
0128-34910-002	[REDACTED]	Cycle 1 Service Address		655 Ky Rt 680 Mc Dowell, KY 41647							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(109.74)	0.00	0.00	0.00	(10.97)	0.00	(120.71)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0128-34910-002 [REDACTED]					(173.49)	0.00	0.00	0.00	(10.97)	0.00	(184.46)
0129-00509-003	[REDACTED]	Cycle 1 Service Address		509 Click Branch Martin, KY 41649							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(29.81)	0.00	0.00	0.00	(8.99)	0.00	(38.80)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(72.77)	0.00	0.00	0.00	0.00	0.00	(72.77)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0129-00509-003						(203.58)	0.00	0.00	0.00	(8.99)	0.00	(212.57)
0129-01568-006				Cycle 1	Service Address	1568 Arkansas Creek Martin, KY 41649						
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(136.62)	0.00	0.00	0.00	(11.20)	0.00	(147.82)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)	
Totals For Account 0129-01568-006						(216.62)	0.00	0.00	0.00	(11.20)	0.00	(227.82)
0129-01976-004				Cycle 1	Service Address	1976 Arkansas Creek Rd Martin, KY 41649-9021						
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(343.00)	0.00	0.00	0.00	(34.30)	0.00	(377.30)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(80.76)	0.00	0.00	0.00	0.00	(80.76)	
19	BDW	Bad Debt Writeoff	01/04/24	Payment Plk	01	(177.30)	0.00	0.00	0.00	0.00	(177.30)	
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0129-01976-004						(627.31)	0.00	0.00	0.00	(34.30)	0.00	(661.61)
0129-02050-002				Cycle 1	Service Address	394 Click Br Rd Martin, KY 41649						
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(23.37)	0.00	0.00	0.00	(2.34)	0.00	(25.71)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0129-02050-002						(44.62)	0.00	0.00	0.00	(2.34)	0.00	(46.96)
0129-05930-000				Cycle 1	Service Address	150 Bartlett Branch Martin, KY 41649						
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(155.50)	0.00	0.00	0.00	(15.56)	0.00	(171.06)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0129-05930-000						(280.50)	0.00	0.00	0.00	(15.56)	0.00	(296.06)
0129-09600-000				Cycle 1	Service Address	126 Shady Lane Martin, KY 41649-8038						
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(34.17)	0.00	0.00	0.00	(2.28)	0.00	(36.45)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	02	(33.00)	0.00	0.00	0.00	0.00	(33.00)	
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0129-09600-000						(82.92)	0.00	0.00	0.00	(2.28)	0.00	(85.20)
0129-10900-002				Cycle 1	Service Address	168 Cane Fk Martin, KY 41649						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(53.21)	0.00	0.00	0.00	(11.32)	0.00	(64.53)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0129-10900-002						(178.21)	0.00	0.00	0.00	(11.32)	0.00	(189.53)
0129-11850-000		Mullins, Tracy		Cycle 1	Service Address	314 Cane Fk Rd Martin, KY 41649						
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(225.25)	0.00	0.00	0.00	0.00	(225.25)	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(102.00)	0.00	0.00	0.00	0.00	(102.00)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-11850-000						(327.25)	0.00	0.00	0.00	0.00	(327.25)
0129-11900-002				Cycle 1		Service Address	351 Cane Fork Rd Martin, KY 41649				
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(82.06)	0.00	0.00	0.00	(4.91)	(86.97)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
Totals For Account 0129-11900-002						(130.06)	0.00	0.00	0.00	(4.91)	(134.97)
0129-11900-004				Cycle 1		Service Address	351 Cane Fork Rd Martin, KY 41649				
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(123.00)	0.00	0.00	0.00	(18.30)	(141.30)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
Totals For Account 0129-11900-004						(171.00)	0.00	0.00	0.00	(18.30)	(189.30)
0129-13200-002				Cycle 1		Service Address	1800 Arkansas Cr Rd Martin, KY 41649				
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(91.20)	0.00	0.00	0.00	(9.12)	(100.32)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(29.75)	0.00	0.00	0.00	0.00	(29.75)
Totals For Account 0129-13200-002						(120.95)	0.00	0.00	0.00	(9.12)	(130.07)
0129-13200-003				Cycle 1		Service Address	1800 Arkansas Cr Rd Martin, KY 41649				
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(133.20)	0.00	0.00	0.00	(10.02)	(143.22)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
Totals For Account 0129-13200-003						(165.20)	0.00	0.00	0.00	(10.02)	(175.22)
0129-17000-010				Cycle 1		Service Address	2631 Arkansas Creek Martin, KY 41649				
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(73.77)	0.00	0.00	0.00	(13.38)	(87.15)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	01/04/24	Payment Plk	01	(195.86)	0.00	0.00	0.00	0.00	(195.86)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0129-17000-010						(333.38)	0.00	0.00	0.00	(13.38)	(346.76)
0129-17000-011				Cycle 1		Service Address	2631 Arkansas Creek Martin, KY 41649				
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(227.91)	0.00	0.00	0.00	(28.80)	(256.71)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0129-17000-011						(352.91)	0.00	0.00	0.00	(28.80)	(381.71)
0130-00034-007				Cycle 1		Service Address	34 Lackey Hollow Lackey, KY 41643				
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(59.08)	0.00	0.00	0.00	(11.91)	(70.99)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0130-00034-007						(122.83)	0.00	0.00	0.00	(11.91)	(134.74)
0130-00166-001				Cycle 1		Service Address	166 Webb Branch Lackey, KY 41666				
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(215.34)	0.00	0.00	0.00	0.00	(215.34)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0130-00166-001					(215.34)	0.00	0.00	0.00	0.00	(215.34)	
0130-01660-001		Cycle 1 Service Address		1660 Ky Rt 7 Wayland, KY 41666							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(46.21)	0.00	0.00	0.00	(14.12)	0.00	(60.33)
19	BDW Bad Debt Writeoff	01/18/24	Sewer	02	(136.27)	0.00	0.00	0.00	0.00	0.00	(136.27)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(54.69)	0.00	0.00	0.00	0.00	0.00	(54.69)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0130-01660-001					(252.92)	0.00	0.00	0.00	(14.12)	0.00	(267.04)
0130-14600-000		Cycle 1 Service Address		6771 KY RT 550 Lackey, KY 41643-0257							
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(7.97)	0.00	0.00	0.00	(0.80)	0.00	(8.77)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(56.59)	0.00	0.00	0.00	0.00	0.00	(56.59)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0130-14600-000					(125.56)	0.00	0.00	0.00	(0.80)	0.00	(126.36)
0130-16450-003		Cycle 1 Service Address		14305 Highway 550 E Lackey, KY 41643							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(74.40)	0.00	0.00	0.00	(7.44)	0.00	(81.84)
Totals For Account 0130-16450-003					(74.40)	0.00	0.00	0.00	(7.44)	0.00	(81.84)
0130-16450-005		Cycle 1 Service Address		14305 Highway 550 E Lackey, KY 41643							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(141.34)	0.00	0.00	0.00	(20.13)	0.00	(161.47)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	01/04/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-16450-005					(221.34)	0.00	0.00	0.00	(20.13)	0.00	(241.47)
0130-17600-001		Cycle 1 Service Address		13993 Ky Rt 550 Lackey, KY 41643							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(72.54)	0.00	0.00	0.00	(4.73)	0.00	(77.27)
Totals For Account 0130-17600-001					(72.54)	0.00	0.00	0.00	(4.73)	0.00	(77.27)
0130-19900-008		Cycle 1 Service Address		302 Railway Lane Lackey, KY 41643							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(108.00)	0.00	0.00	0.00	(8.34)	0.00	(116.34)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
Totals For Account 0130-19900-008					(140.00)	0.00	0.00	0.00	(8.34)	0.00	(148.34)
0130-19900-009		Cycle 1 Service Address		302 Railway Lane Lackey, KY 41643							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(66.00)	0.00	0.00	0.00	(6.60)	0.00	(72.60)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-19900-009					(98.00)	0.00	0.00	0.00	(6.60)	0.00	(104.60)
0130-20400-003		Cycle 1 Service Address		26 Lackey Hollow Wayland, KY 41666							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(150.48)	0.00	0.00	0.00	(15.05)	0.00	(165.53)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(52.37)	0.00	0.00	0.00	0.00	0.00	(52.37)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0130-20400-003					(218.60)	0.00	0.00	0.00	(15.05)	0.00	(233.65)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0131-00026-001			Cycle 1	Service Address	26 Winchester Road	Hueysville, KY 41640					
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(63.90)	0.00	0.00	0.00	(6.39)	0.00	(70.29)
19	BDW Bad Debt Writeoff	01/04/24	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
19	BDW Bad Debt Writeoff	01/04/24	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	(10.57)	0.00	0.00	0.00	0.00	0.00	(10.57)
Totals For Account 0131-00026-001					(96.47)	0.00	0.00	0.00	(6.39)	0.00	(102.86)
0131-00026-003			Cycle 1	Service Address	26 Winchester Road	Hueysville, KY 41640					
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(197.54)	0.00	0.00	0.00	(25.76)	0.00	(223.30)
19	BDW Bad Debt Writeoff	08/07/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0131-00026-003					(322.54)	0.00	0.00	0.00	(25.76)	0.00	(348.30)
0131-00066-001			Cycle 1	Service Address	48 Loop Road	Hueysville, KY 41640					
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(426.26)	0.00	0.00	0.00	(48.64)	0.00	(474.90)
19	BDW Bad Debt Writeoff	08/07/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0131-00066-001					(551.26)	0.00	0.00	0.00	(48.64)	0.00	(599.90)
0131-01400-002			Cycle 1	Service Address	3924 KY Route 550	Hueysville, KY 41640-6643					
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(121.99)	0.00	0.00	0.00	(18.20)	0.00	(140.19)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0131-01400-002					(185.74)	0.00	0.00	0.00	(18.20)	0.00	(203.94)
0131-01652-001			Cycle 1	Service Address	1652 Raccoon Road	Hueysville, KY 41640					
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(118.82)	0.00	0.00	0.00	(4.70)	0.00	(123.52)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-01652-001					(150.82)	0.00	0.00	0.00	(4.70)	0.00	(155.52)
0131-03750-005			Cycle 1	Service Address	606 Southern Camp Rd	Hueysville, KY 41640					
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(63.23)	0.00	0.00	0.00	(6.32)	0.00	(69.55)
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0131-03750-005					(105.73)	0.00	0.00	0.00	(6.32)	0.00	(112.05)
0131-06000-010			Cycle 1	Service Address	46 Loop Drive	Hueysville, KY 41640					
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(303.30)	0.00	0.00	0.00	0.00	0.00	(303.30)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0131-06000-010					(367.05)	0.00	0.00	0.00	0.00	0.00	(367.05)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
0131-06500-000			Cycle 1	Service Address	83 Raccoon Rd (found illegal) Hueysville, KY 41640-6620					
19	BDW Bad Debt Writeoff	03/20/24	Water	01	(125.10)	0.00	0.00	0.00	(12.52)	0.00 (137.62)
19	BDW Bad Debt Writeoff	03/20/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00 (64.00)
19	BDW Bad Debt Writeoff	03/20/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00 (40.00)
19	BDW Bad Debt Writeoff	03/20/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00 (21.00)
Totals For Account 0131-06500-000					(250.10)	0.00	0.00	0.00	(12.52)	0.00 (262.62)
0131-14400-001			Cycle 1	Service Address	1863 Raccoon Road Hueysville, KY 41640					
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(28.29)	0.00	0.00	0.00	(2.83)	0.00 (31.12)
19	BDW Bad Debt Writeoff	01/18/24	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00 (11.00)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00 (5.25)
Totals For Account 0131-14400-001					(44.54)	0.00	0.00	0.00	(2.83)	0.00 (47.37)
0131-15700-000			Cycle 1	Service Address	46 Plummer Frk Hueysville, KY 41640-8719					
19	BDW Bad Debt Writeoff	03/20/24	Water	01	(66.88)	0.00	0.00	0.00	(6.69)	0.00 (73.57)
19	BDW Bad Debt Writeoff	03/20/24	Trash	02	(55.00)	0.00	0.00	0.00	0.00	0.00 (55.00)
19	BDW Bad Debt Writeoff	03/20/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00 (40.00)
19	BDW Bad Debt Writeoff	03/20/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00 (26.25)
Totals For Account 0131-15700-000					(188.13)	0.00	0.00	0.00	(6.69)	0.00 (194.82)
0131-19330-001			Cycle 1	Service Address	1360 Salt Lick Road Hueysville, KY 41640					
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(466.07)	0.00	0.00	0.00	(52.60)	0.00 (518.67)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00 (80.00)
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00 (40.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00 (26.25)
Totals For Account 0131-19330-001					(612.32)	0.00	0.00	0.00	(52.60)	0.00 (664.92)
0132-00105-002			Cycle 1	Service Address	105 Meade Bottom Hi Hat, KY 41636					
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(112.41)	0.00	0.00	0.00	(17.24)	0.00 (129.65)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00 (64.00)
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00 (40.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00 (21.00)
Totals For Account 0132-00105-002					(237.41)	0.00	0.00	0.00	(17.24)	0.00 (254.65)
0132-00105-003			Cycle 1	Service Address	105 Meade Bottom Hi Hat, KY 41636					
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(72.25)	0.00	0.00	0.00	(13.22)	0.00 (85.47)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00 (64.00)
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00 (40.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00 (21.00)
Totals For Account 0132-00105-003					(197.25)	0.00	0.00	0.00	(13.22)	0.00 (210.47)
0132-00210-001			Cycle 1	Service Address	210 Buckeye Branch Hi Hat, KY 41636					
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(22.81)	0.00	0.00	0.00	(8.29)	0.00 (31.10)
19	BDW Bad Debt Writeoff	10/09/24	Trash	01	(54.34)	0.00	0.00	0.00	0.00	0.00 (54.34)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00 (15.75)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0132-00210-001					(92.90)	0.00	0.00	0.00	(8.29)	0.00	(101.19)
0132-00272-001		Cycle 1 Service Address		272 Buckeye Branch Hi Hat, KY 41636							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(268.42)	0.00	0.00	0.00	(32.84)	0.00	(301.26)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0132-00272-001					(414.67)	0.00	0.00	0.00	(32.84)	0.00	(447.51)
0132-12869-002		Cycle 1 Service Address		12869A Ky Rt 122 Hi Hat, KY 41636							
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(270.20)	0.00	0.00	0.00	(27.03)	0.00	(297.23)
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	01/18/24	Payment Plk	01	(254.59)	0.00	0.00	0.00	0.00	0.00	(254.59)
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-12869-002					(665.79)	0.00	0.00	0.00	(27.03)	0.00	(692.82)
0132-13901-003		Cycle 1 Service Address		13901 Ky Rt 122 Hi Hat, KY 41636							
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(114.29)	0.00	0.00	0.00	(17.43)	0.00	(131.72)
19	BDW Bad Debt Writeoff	08/07/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0132-13901-003					(178.04)	0.00	0.00	0.00	(17.43)	0.00	(195.47)
0132-14110-000		Cycle 1 Service Address		517 Cherokee Creek Rd Hi-hat, KY 41636-6203							
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(43.89)	0.00	0.00	0.00	(4.39)	0.00	(48.28)
19	BDW Bad Debt Writeoff	08/07/24	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0132-14110-000					(76.39)	0.00	0.00	0.00	(4.39)	0.00	(80.78)
0132-15010-002		Cycle 1 Service Address		13989 Ky. Route 122 Hi Hat, KY 41636							
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(33.25)	0.00	0.00	0.00	(8.91)	0.00	(42.16)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-15010-002					(118.25)	0.00	0.00	0.00	(8.91)	0.00	(127.16)
0132-16391-002		Cycle 1 Service Address		16391 RT 122 Hi Hat, KY 41636							
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(209.21)	0.00	0.00	0.00	(8.10)	0.00	(217.31)
19	BDW Bad Debt Writeoff	04/30/24	Trash	02	(55.00)	0.00	0.00	0.00	0.00	0.00	(55.00)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-16391-002					(325.21)	0.00	0.00	0.00	(8.10)	0.00	(333.31)
0132-33100-003		Cycle 1 Service Address		42 Frazier Lane Hi Hat, KY 41636							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(730.31)	0.00	0.00	0.00	(18.37)	0.00	(748.68)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)	
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0132-33100-003						(794.06)	0.00	0.00	0.00	(18.37)	0.00	(812.43)
0132-41310-000				Cycle 1	Service Address	16220 KY Route 122 Hi-hat, KY 41636-9030						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(8.03)	0.00	0.00	0.00	(0.80)	0.00	(8.83)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	06/05/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0132-41310-000						(13.28)	0.00	0.00	0.00	(0.80)	0.00	(14.08)
0132-41410-001				Cycle 1	Service Address	16262 Ky. Route 122 Hi Hat, KY 41636-0201						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(9.55)	0.00	0.00	0.00	(0.96)	0.00	(10.51)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(41.12)	0.00	0.00	0.00	0.00	0.00	(41.12)
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0132-41410-001						(106.42)	0.00	0.00	0.00	(0.96)	0.00	(107.38)
0132-43100-007				Cycle 1	Service Address	16447 Ky Rt 122 Hi Hat, KY 41636						
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(53.83)	0.00	0.00	0.00	(5.39)	0.00	(59.22)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0132-43100-007						(178.83)	0.00	0.00	0.00	(5.39)	0.00	(184.22)
0132-45810-000				Cycle 1	Service Address	90 Bryant Br Hi Hat, KY 41636-6200						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(12.04)	0.00	0.00	0.00	(1.20)	0.00	(13.24)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0132-45810-000						(28.29)	0.00	0.00	0.00	(1.20)	0.00	(29.49)
0133-00018-003				Cycle 1	Service Address	109 Creekside Lane, Lot 18 Minnie, KY 41651						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(10.45)	0.00	0.00	0.00	(1.05)	0.00	(11.50)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(11.18)	0.00	0.00	0.00	0.00	0.00	(11.18)
Totals For Account 0133-00018-003						(37.63)	0.00	0.00	0.00	(1.05)	0.00	(38.68)
0133-03500-001				Cycle 1	Service Address	73 Creekside Lane, Lot 22 Minnie, KY 41651						
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(51.29)	0.00	0.00	0.00	(11.12)	0.00	(62.41)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0133-03500-001						(176.29)	0.00	0.00	0.00	(11.12)	0.00	(187.41)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0133-14800-007			Cycle 1	Service Address	129 Creekside Lane Lot #11 Minnie, KY 41651						
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(15.40)	0.00	0.00	0.00	(7.54)	0.00	(22.94)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0133-14800-007					(140.40)	0.00	0.00	0.00	(7.54)	0.00	(147.94)
0134-02142-001			Cycle 1	Service Address	2142 KY RT 1498 Bevinville, KY 41606-0144						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(331.79)	0.00	0.00	0.00	(33.18)	0.00	(364.97)
19	BDW Bad Debt Writeoff	04/30/24	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0134-02142-001					(364.29)	0.00	0.00	0.00	(33.18)	0.00	(397.47)
0134-29200-001			Cycle 1	Service Address	86 Frozen Fork Bevinville, KY 41606						
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(892.86)	0.00	0.00	0.00	(96.01)	0.00	(988.87)
19	BDW Bad Debt Writeoff	08/07/24	Trash	02	(66.00)	0.00	0.00	0.00	0.00	0.00	(66.00)
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0134-29200-001					(985.11)	0.00	0.00	0.00	(96.01)	0.00	(1,081.12)
0135-21000-000			Cycle 1	Service Address	1714 Turkey Crk Langley, KY 41645-9017						
19	BDW Bad Debt Writeoff	10/09/24	Water	01	(5,338.03)	0.00	0.00	0.00	(545.28)	0.00	(5,883.31)
19	BDW Bad Debt Writeoff	10/09/24	Trash	02	(55.00)	0.00	0.00	0.00	0.00	0.00	(55.00)
19	BDW Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	10/09/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0135-21000-000					(5,454.03)	0.00	0.00	0.00	(545.28)	0.00	(5,999.31)
0136-06200-001			Cycle 1	Service Address	23213 Ky Rt 122 Melvin, KY 41650						
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(43.65)	0.00	0.00	0.00	(10.37)	0.00	(54.02)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0136-06200-001					(107.40)	0.00	0.00	0.00	(10.37)	0.00	(117.77)
0136-12100-000			Cycle 1	Service Address	23883 Ky Rt 122 (illegal found) Melvin, KY 41650						
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(289.55)	0.00	0.00	0.00	(42.93)	0.00	(332.48)
19	BDW Bad Debt Writeoff	01/18/24	Trash	02	(44.00)	0.00	0.00	0.00	0.00	0.00	(44.00)
19	BDW Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	01/18/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0136-12100-000					(389.30)	0.00	0.00	0.00	(42.93)	0.00	(432.23)
0136-23389-004			Cycle 1	Service Address	23389 Ky. Route 122 Melvin, KY 41650						
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(208.87)	0.00	0.00	0.00	(26.88)	0.00	(235.75)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	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 0136-23389-004					(333.87)	0.00	0.00	0.00	(26.88)	0.00	(360.75)
0136-24223-002			Cycle 1	Service Address	24223 Ky Rt 122 (dug out) Melvin, KY 41650						
19	BDW Bad Debt Writeoff	03/20/24	Water	01	(182.42)	0.00	0.00	0.00	(18.24)	0.00	(200.66)
19	BDW Bad Debt Writeoff	03/20/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	03/20/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	03/20/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0136-24223-002					(323.42)	0.00	0.00	0.00	(18.24)	0.00	(341.66)
0136-24372-001			Cycle 1	Service Address	24372 Ky. Rt. 122 Melvin, KY 41650						
19	BDW Bad Debt Writeoff	06/05/24	Water	01	(10.81)	0.00	0.00	0.00	(1.08)	0.00	(11.89)
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW Bad Debt Writeoff	06/05/24	Service Cha	56	(32.95)	0.00	0.00	0.00	0.00	0.00	(32.95)
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0136-24372-001					(64.76)	0.00	0.00	0.00	(1.08)	0.00	(65.84)
0136-24917-002			Cycle 1	Service Address	24917 Ky Rt 122 Melvin, KY 41650						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(40.34)	0.00	0.00	0.00	0.00	0.00	(40.34)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0136-24917-002					(165.34)	0.00	0.00	0.00	0.00	0.00	(165.34)
0138-00013-001			Cycle 1	Service Address	13 Keenes Lane Mc Dowell, KY 41647						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(162.69)	0.00	0.00	0.00	(16.26)	0.00	(178.95)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(87.37)	0.00	0.00	0.00	0.00	0.00	(87.37)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0138-00013-001					(316.31)	0.00	0.00	0.00	(16.26)	0.00	(332.57)
0138-00015-001			Cycle 1	Service Address	15A Keenes Lane Mc Dowell, KY 41647						
19	BDW Bad Debt Writeoff	04/30/24	Water	01	(143.78)	0.00	0.00	0.00	(20.38)	0.00	(164.16)
19	BDW Bad Debt Writeoff	04/30/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW Bad Debt Writeoff	04/30/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW Bad Debt Writeoff	04/30/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0138-00015-001					(284.78)	0.00	0.00	0.00	(20.38)	0.00	(305.16)
0138-00395-002			Cycle 1	Service Address	395 Middle Branch Road Mc Dowell, KY 41647						
19	BDW Bad Debt Writeoff	03/20/24	Water	01	(146.96)	0.00	0.00	0.00	(14.76)	0.00	(161.72)
19	BDW Bad Debt Writeoff	03/20/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW Bad Debt Writeoff	03/20/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0138-00395-002					(226.71)	0.00	0.00	0.00	(14.76)	0.00	(241.47)
0139-00336-002			Cycle 1	Service Address	336 Dogwood Drive Printer, KY 41655						
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(67.37)	0.00	0.00	0.00	(12.75)	0.00	(80.12)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	01/18/24	Trash	02	(55.00)	0.00	0.00	0.00	0.00	(55.00)	
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0139-00336-002						(223.37)	0.00	0.00	0.00	(12.75)	0.00	(236.12)
0140-00600-000				Cycle 1	Service Address	454 Butler Br Printer, KY 41655						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(34.17)	0.00	0.00	0.00	(3.42)	0.00	(37.59)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0140-00600-000						(81.92)	0.00	0.00	0.00	(3.42)	0.00	(85.34)
0140-14000-000				Cycle 1	Service Address	74 Spurlock Church Ro Printer, KY 41655						
19	BDW	Bad Debt Writeoff	03/20/24	Water	01	(544.91)	0.00	0.00	0.00	(49.61)	0.00	(594.52)
19	BDW	Bad Debt Writeoff	03/20/24	Trash	02	(58.94)	0.00	0.00	0.00	0.00	(58.94)	
19	BDW	Bad Debt Writeoff	03/20/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	03/20/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0140-14000-000						(670.10)	0.00	0.00	0.00	(49.61)	0.00	(719.71)
0144-03002-002				Cycle 1	Service Address	3002 Frasure Creek Road Mc Dowell, KY 41647						
19	BDW	Bad Debt Writeoff	04/30/24	Water	01	(10.41)	0.00	0.00	0.00	(1.04)	0.00	(11.45)
19	BDW	Bad Debt Writeoff	04/30/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
19	BDW	Bad Debt Writeoff	04/30/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0144-03002-002						(31.66)	0.00	0.00	0.00	(1.04)	0.00	(32.70)
0144-43200-001				Cycle 1	Service Address	3970 Frasure Crk Mcdowell, KY 41647-9099						
19	BDW	Bad Debt Writeoff	03/20/24	Water	01	(45.66)	0.00	0.00	0.00	(3.48)	0.00	(49.14)
19	BDW	Bad Debt Writeoff	03/20/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)	
19	BDW	Bad Debt Writeoff	03/20/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW	Bad Debt Writeoff	03/20/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0144-43200-001						(109.41)	0.00	0.00	0.00	(3.48)	0.00	(112.89)
0144-43400-005				Cycle 1	Service Address							
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(489.24)	0.00	0.00	0.00	0.00	(489.24)	
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(55.00)	0.00	0.00	0.00	0.00	(55.00)	
Totals For Account 0144-43400-005						(544.24)	0.00	0.00	0.00	0.00	(544.24)	
0145-05237-002				Cycle 1	Service Address	5237 Ky Rt 680 Grethel, KY 41631						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(38.48)	0.00	0.00	0.00	(5.84)	0.00	(44.32)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)	
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0145-05237-002						(144.73)	0.00	0.00	0.00	(5.84)	0.00	(150.57)
0145-05237-003				Cycle 1	Service Address	5237 Ky Rt 680 Grethel, KY 41631						
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(27.80)	0.00	0.00	0.00	(8.78)	0.00	(36.58)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(20.64)	0.00	0.00	0.00	0.00	(20.64)	
Totals For Account 0145-05237-003						(152.44)	0.00	0.00	0.00	(8.78)	0.00	(161.22)
0145-11500-000			Cycle 1 Service Address		4767 Ky Rt 680 Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(119.78)	0.00	0.00	0.00	(14.06)	0.00	(133.84)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
19	BDW	Bad Debt Writeoff	01/18/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	01/18/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0145-11500-000						(260.78)	0.00	0.00	0.00	(14.06)	0.00	(274.84)
0145-15000-003			Cycle 1 Service Address		5257 Ky Rt 680 Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(40.60)	0.00	0.00	0.00	0.00	0.00	(40.60)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0145-15000-003						(40.60)	0.00	0.00	0.00	0.00	0.00	(40.60)
0145-15400-055			Cycle 1 Service Address		15 Evans Park Lane Lot #13 Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(59.39)	0.00	0.00	0.00	(11.94)	0.00	(71.33)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(52.19)	0.00	0.00	0.00	0.00	0.00	(52.19)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0145-15400-055						(127.33)	0.00	0.00	0.00	(11.94)	0.00	(139.27)
0145-15400-056			Cycle 1 Service Address		15 Evans Park Lane Lot #13 Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(13.15)	0.00	0.00	0.00	(1.32)	0.00	(14.47)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(17.73)	0.00	0.00	0.00	0.00	0.00	(17.73)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0145-15400-056						(46.63)	0.00	0.00	0.00	(1.32)	0.00	(47.95)
0145-15450-005			Cycle 1 Service Address		9 Evans Drive Grethel, KY 41631							
19	BDW	Bad Debt Writeoff	01/18/24	Water	01	(13.89)	0.00	0.00	0.00	(6.58)	0.00	(20.47)
19	BDW	Bad Debt Writeoff	01/18/24	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
19	BDW	Bad Debt Writeoff	01/18/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0145-15450-005						(77.64)	0.00	0.00	0.00	(6.58)	0.00	(84.22)
0146-02900-001			Cycle 1 Service Address		2900 Ky Rt 466 Weeksbury, KY 41667							
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(8.73)	0.00	0.00	0.00	(0.87)	0.00	(9.60)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(16.37)	0.00	0.00	0.00	0.00	0.00	(16.37)
Totals For Account 0146-02900-001						(25.10)	0.00	0.00	0.00	(0.87)	0.00	(25.97)
0146-07050-000			Cycle 1 Service Address		64 Minerva Lane Weeksbury, KY							
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(52.01)	0.00	0.00	0.00	(5.21)	0.00	(57.22)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	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	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	(26.25)	
Totals For Account 0146-07050-000						(118.26)	0.00	0.00	0.00	(5.21)	0.00	(123.47)
0146-20000-000				Cycle 1	Service Address	3116 Ky. Route 466 Weeksbury, KY 41667-0511						
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(29.32)	0.00	0.00	0.00	(8.93)	0.00	(38.25)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	08/07/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0146-20000-000						(154.32)	0.00	0.00	0.00	(8.93)	0.00	(163.25)
0147-00100-001				Cycle 1	Service Address	100 Lower Caleb Fork Weeksbury, KY 41667						
19	BDW	Bad Debt Writeoff	08/07/24	Water	01	(8.01)	0.00	0.00	0.00	(0.80)	0.00	(8.81)
19	BDW	Bad Debt Writeoff	08/07/24	Trash	01	(46.34)	0.00	0.00	0.00	0.00	0.00	(46.34)
19	BDW	Bad Debt Writeoff	08/07/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	08/07/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	08/07/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0147-00100-001						(115.35)	0.00	0.00	0.00	(0.80)	0.00	(116.15)
0147-18000-001				Cycle 1	Service Address	1271 Caleb Fork Weeksbury, KY 41667						
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	(112.19)	0.00	0.00	0.00	(17.23)	0.00	(129.42)
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0147-18000-001						(197.19)	0.00	0.00	0.00	(17.23)	0.00	(214.42)
0149-02600-001				Cycle 1	Service Address	356 Hen Pen Branch Melvin, KY 41650-0045						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(3.90)	0.00	0.00	0.00	(0.39)	0.00	(4.29)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0149-02600-001						(20.15)	0.00	0.00	0.00	(0.39)	0.00	(20.54)
0160-00324-002				Cycle 1	Service Address	324 Pyramid School Road David, KY 41616						
19	BDW	Bad Debt Writeoff	10/09/24	Water	01	(8.35)	0.00	0.00	0.00	(0.84)	0.00	(9.19)
19	BDW	Bad Debt Writeoff	10/09/24	Trash	01	(16.45)	0.00	0.00	0.00	0.00	0.00	(16.45)
19	BDW	Bad Debt Writeoff	10/09/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	10/09/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0160-00324-002						(80.55)	0.00	0.00	0.00	(0.84)	0.00	(81.39)
0160-00820-002				Cycle 1	Service Address	820 Open Fork Road David, KY 41616						
19	BDW	Bad Debt Writeoff	06/05/24	Water	01	(335.82)	0.00	0.00	0.00	(39.59)	0.00	(375.41)
19	BDW	Bad Debt Writeoff	06/05/24	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
19	BDW	Bad Debt Writeoff	06/05/24	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
19	BDW	Bad Debt Writeoff	06/05/24	Surcharge	01	(21.00)	0.00	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 0160-00820-002					(460.82)	0.00	0.00	0.00	(39.59)	0.00	(500.41)
0160-00820-003			Cycle 1	Service Address	820 Open Fork Road David, KY 41616						
19	BDW Bad Debt Writeoff	06/05/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	06/05/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	06/05/24	Surcharge	01	(3.76)	0.00	0.00	0.00	0.00	(3.76)	
Totals For Account 0160-00820-003					(3.76)	0.00	0.00	0.00	0.00	0.00	(3.76)
0162-01554-003			Cycle 1	Service Address	1554 Shop Br Rd Printer, KY 41655						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(40.60)	0.00	0.00	0.00	0.00	(40.60)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0162-01554-003					(40.60)	0.00	0.00	0.00	0.00	0.00	(40.60)
0164-00800-001			Cycle 1	Service Address	87 RT FK SHEPHERD VILLAGE Hueysville, KY 41640						
19	BDW Bad Debt Writeoff	08/07/24	Water	01	(72.52)	0.00	0.00	0.00	(11.76)	(84.28)	
19	BDW Bad Debt Writeoff	08/07/24	Trash	02	(33.00)	0.00	0.00	0.00	0.00	(33.00)	
19	BDW Bad Debt Writeoff	08/07/24	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0164-00800-001					(121.27)	0.00	0.00	0.00	(11.76)	0.00	(133.03)
0169-00800-000			Cycle 1	Service Address	750 SPENCER DRIVE Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/18/24	Water	01	(126.00)	0.00	0.00	0.00	0.00	(126.00)	
19	BDW Bad Debt Writeoff	01/18/24	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	01/18/24	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	01/18/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0169-00800-000					(126.00)	0.00	0.00	0.00	0.00	0.00	(126.00)
0191-49400-003			Cycle 1	Service Address	1534 Stoney Brook Dr						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(0.60)	0.00	0.00	0.00	0.00	(0.60)	
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0191-49400-003					(0.60)	0.00	0.00	0.00	0.00	0.00	(0.60)
0193-00870-000			Cycle 1	Service Address							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(327.61)	0.00	0.00	0.00	0.00	(327.61)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(68.75)	0.00	0.00	0.00	0.00	(68.75)	
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0193-00870-000					(396.36)	0.00	0.00	0.00	0.00	0.00	(396.36)
0193-00900-000			Cycle 1	Service Address							
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(73.80)	0.00	0.00	0.00	(4.92)	(78.72)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(57.65)	0.00	0.00	0.00	0.00	(57.65)	
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0193-00900-000					(131.45)	0.00	0.00	0.00	(4.92)	0.00	(136.37)
0193-00980-000			Cycle 1	Service Address	154 Left Penhook Rd Harold, KY 41635-7001						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(49.80)	0.00	0.00	0.00	(4.98)	(54.78)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(13.75)	0.00	0.00	0.00	0.00	(13.75)	

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0193-00980-000					(63.55)	0.00	0.00	0.00	(4.98)	0.00	(68.53)
0193-01000-000			Cycle 1	Service Address	35 Mimosa Dr. RO						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(24.60)	0.00	0.00	0.00	0.00	(24.60)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(13.75)	0.00	0.00	0.00	0.00	(13.75)	
Totals For Account 0193-01000-000					(38.35)	0.00	0.00	0.00	0.00	(38.35)	
0193-02060-000			Cycle 1	Service Address	556 Eagle Trace Blvd Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(15.50)	0.00	0.00	0.00	0.00	(15.50)	
Totals For Account 0193-02060-000					(15.50)	0.00	0.00	0.00	0.00	(15.50)	
0193-02080-000			Cycle 1	Service Address	564 Eagle Trace Blvd Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(24.60)	0.00	0.00	0.00	0.00	(24.60)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(13.75)	0.00	0.00	0.00	0.00	(13.75)	
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0193-02080-000					(38.35)	0.00	0.00	0.00	0.00	(38.35)	
0193-02340-000			Cycle 1	Service Address	818 Eagle Trace Blvd Harold, KY 41635-8719						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(66.60)	0.00	0.00	0.00	0.00	(66.60)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0193-02340-000					(82.60)	0.00	0.00	0.00	0.00	(82.60)	
0193-02580-000			Cycle 1	Service Address	86 N Eagle Trace Blvd Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(74.40)	0.00	0.00	0.00	(2.46)	(76.86)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(27.50)	0.00	0.00	0.00	0.00	(27.50)	
Totals For Account 0193-02580-000					(101.90)	0.00	0.00	0.00	(2.46)	(104.36)	
0193-02800-000			Cycle 1	Service Address	564 Eagle Trace Blvd. Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(16.06)	0.00	0.00	0.00	0.00	(16.06)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
Totals For Account 0193-02800-000					(32.06)	0.00	0.00	0.00	0.00	(32.06)	
0194-00010-000			Cycle 1	Service Address	42 Poplar Street Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	(11.41)	0.00	0.00	0.00	0.00	(11.41)	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0194-00010-000					(27.41)	0.00	0.00	0.00	0.00	(27.41)	
0194-00210-000			Cycle 1	Service Address	119 1st Street Harold, KY 41635						
19	BDW Bad Debt Writeoff	01/04/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
19	BDW Bad Debt Writeoff	01/04/24	Trash	01	(0.20)	0.00	0.00	0.00	0.00	(0.20)	
19	BDW Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0194-00210-000					(0.20)	0.00	0.00	0.00	0.00	(0.20)	
0194-00600-000			Cycle 1	Service Address	44 3rd St Fox Bottom						

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
19	BDW	Bad Debt Writeoff	01/04/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
19	BDW	Bad Debt Writeoff	01/04/24	Trash	01	(0.90)	0.00	0.00	0.00	0.00	(0.90)
19	BDW	Bad Debt Writeoff	01/04/24	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0194-00600-000						(0.90)	0.00	0.00	0.00	0.00	(0.90)

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	(77,215.51)	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		
AR Code Report Summary	BDW Bad Debt Writeoff	(77,215.51)	Number Of Transactions	276