

Southern Water and Sewer Transaction History Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Rate(s) *All*
 Transaction Date Range *1/1/2023 To 12/31/2023*
 AR Type *Adjustment*
 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	
0101-00297-002	Hampton, Deric	Cycle 1 Service Address		297 Keathley Branch Harold, KY 41635							
10	436 In. Acc. Transfer	03/16/23	Water	01	(34.67)	0.00	0.00	0.00	(4.74)	0.00	(39.41)
10	436 In. Acc. Transfer	03/16/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
10	436 In. Acc. Transfer	03/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0101-00297-002 Hampton, Deric					(77.17)	0.00	0.00	0.00	(4.74)	0.00	(81.91)
0101-00332-001	NEWMAN, JIM OR RUBY	Cycle 1 Service Address		332 Spears Br Harold, KY 41635-8896							
29	MOV Move Payment	01/06/23	Water	01	(36.70)	0.00	0.00	0.00	(3.67)	0.00	(40.37)
29	MOV Move Payment	01/06/23	Trash	01	(12.33)	0.00	0.00	0.00	0.00	0.00	(12.33)
29	MOV Move Payment	01/06/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0101-00332-001 NEWMAN, JIM OR RUBY					(54.28)	0.00	0.00	0.00	(3.67)	0.00	(57.95)
0101-00400-000	ADKINS, RANDALL OR ALMA	Cycle 1 Service Address		6500 Toler Crk Harold, KY 41635-8737							
29	MSR Misread Adj MUD, Bvr	07/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	07/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	07/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	07/24/23	Customer C		0.00	0.00	0.00	0.00	0.00	(34.19)	(34.19)
29	MSR Misread Adj MUD, Bvr	07/31/23	Water	01	(36.17)	0.00	0.00	0.00	0.00	0.00	(36.17)
29	MSR Misread Adj MUD, Bvr	07/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	07/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-00400-000 ADKINS, RANDALL OR ALMA					(36.17)	0.00	0.00	0.00	0.00	(34.19)	(70.36)
0101-00435-008	Kidd, Vicki	Cycle 1 Service Address		435 Spears Br Harold, KY 41635							
10	PNJ Penalty Adjustment	08/03/23	Water	01	0.00	0.00	0.00	0.00	(22.40)	0.00	(22.40)
10	PNJ Penalty Adjustment	08/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	08/03/23	Water	01	(116.87)	0.00	0.00	0.00	0.00	0.00	(116.87)
10	LEK Leak Adjustment	08/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	09/11/23	Water	01	(37.21)	0.00	0.00	0.00	0.00	0.00	(37.21)
29	GEN General Adjustment	09/11/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	GEN General Adjustment	09/11/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0101-00435-008 Kidd, Vicki					(175.33)	0.00	0.00	0.00	(22.40)	0.00	(197.73)
0101-00435-009	Goble, Ricky	Cycle 1		Service Address 435 Spears Br		Harold, KY 41635					
11	437	Bal from In. to Acti	08/10/23	Water	01	198.00	0.00	0.00	0.00	0.00	198.00
11	437	Bal from In. to Acti	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	437	Bal from In. to Acti	08/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PPL	Payment Plan Adj	08/10/23	Water	01	(198.00)	0.00	0.00	0.00	0.00	(198.00)
11	PPL	Payment Plan Adj	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PPL	Payment Plan Adj	08/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-00435-009 Goble, Ricky					0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-00625-001	Mullins, Cory	Cycle 1		Service Address 625 Cam Branch Rd		Harold, KY 41635					
29	DIS	DISC SVC CHG	08/25/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
29	DIS	DISC SVC CHG	08/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS	DISC SVC CHG	08/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	08/25/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00
29	REC	REC SVC CHG	08/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	08/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-00625-001 Mullins, Cory					60.00	0.00	0.00	0.00	0.00	0.00	60.00
0101-00700-000	Smith, James	Cycle 1		Service Address 6390 Toler Crk		Harold, KY 41635-8735					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(8.22)
60	PNJ	Penalty Adjustment	12/26/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	12/26/23	Trash	01	(7.46)	0.00	0.00	0.00	0.00	(7.46)
60	PNJ	Penalty Adjustment	12/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-00700-000 Smith, James					(7.46)	0.00	0.00	0.00	0.00	(8.22)	(15.68)
0101-01258-001	Hall#1, Allene	Cycle 1		Service Address 1258 Left Fork Toler Cr		Harold, KY 41635-9026					
29	MSR	Misread Adj MUD, Bvr	09/15/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/15/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/15/23	Customer C		0.00	0.00	0.00	0.00	0.00	(58.06)
29	MSR	Misread Adj MUD, Bvr	09/15/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/15/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/15/23	Customer C		0.00	0.00	0.00	0.00	0.00	(37.86)
Totals For Account 0101-01258-001 Hall#1, Allene					0.00	0.00	0.00	0.00	0.00	(95.92)	(95.92)
0101-02257-008	Tackett, Kevin	Cycle 1		Service Address 2257 Toler Creek Rd., Apt. #2		Harold, KY 41635					
63	BLE	Billing Error	04/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
63	BLE	Billing Error	04/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
63	BLE	Billing Error	04/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
63	BLE	Billing Error	04/25/23	Customer C		0.00	0.00	0.00	0.00	(39.73)	(39.73)	
10	DRF	Deposit Refund Adj	07/03/23	Water	01	62.88	0.00	0.00	0.00	0.00	62.88	
10	DRF	Deposit Refund Adj	07/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	DRF	Deposit Refund Adj	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-02257-008 Tackett, Kevin						62.88	0.00	0.00	0.00	0.00	(39.73)	23.15
0101-02280-001	ROGERS BURKE, SHERI			Cycle 1	Service Address 5846 Toler Crk		Harold, KY 41635					
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	(4.55)	0.00	(4.55)	
22	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	(3.67)	0.00	(3.67)	
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-02280-001 ROGERS BURKE, SHERI						0.00	0.00	0.00	(8.22)	0.00	(8.22)	
0101-02295-002	Newman, Jordan			Cycle 1	Service Address 2295 Toler Creek Road		Harold, KY 41635					
10	436	In. Acc. Transfer	05/17/23	Water	01	(6.27)	0.00	0.00	(0.63)	0.00	(6.90)	
10	436	In. Acc. Transfer	05/17/23	Trash	01	(38.54)	0.00	0.00	0.00	0.00	(38.54)	
10	436	In. Acc. Transfer	05/17/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0101-02295-002 Newman, Jordan						(65.81)	0.00	0.00	(0.63)	0.00	(66.44)	
0101-02400-000	Bautista, Mary L.			Cycle 1	Service Address 5640 Toler Crk		Harold, KY 41635-9065					
20	PNJ	Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	(3.80)	0.00	(3.80)	
20	PNJ	Penalty Adjustment	04/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
20	PNJ	Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(4.08)	(4.08)	
Totals For Account 0101-02400-000 Bautista, Mary L.						0.00	0.00	0.00	(3.80)	(4.08)	(7.88)	
0101-02500-000	Spears, James R.			Cycle 1	Service Address 5494 Toler Crk		Harold, KY 41635-9065					
29	LEK	Leak Adjustment	06/01/23	Water	01	(91.03)	0.00	0.00	0.00	0.00	(91.03)	
29	LEK	Leak Adjustment	06/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	06/01/23	Water	01	0.00	0.00	0.00	(18.13)	0.00	(18.13)	
29	PNJ	Penalty Adjustment	06/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-02500-000 Spears, James R.						(91.03)	0.00	0.00	(18.13)	0.00	(109.16)	
0101-02650-000	Spears, Alisha			Cycle 1	Service Address 5301 Toler Crk		Harold, KY 41635-9065					
10	PNJ	Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	(19.95)	0.00	(19.95)	
10	PNJ	Penalty Adjustment	11/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	PNJ	Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	11/27/23	Water	01	(4.79)	0.00	0.00	0.00	0.00	(4.79)	
10	LEK	Leak Adjustment	11/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	11/27/23	Customer C		0.00	0.00	0.00	0.00	(173.40)	(173.40)	
Totals For Account 0101-02650-000 Spears, Alisha						(4.79)	0.00	0.00	0.00	(19.95)	(173.40)	(198.14)
0101-03037-001	Rogers, Jimmy & Dottie			Cycle 1	Service Address 3037 Toler Crk		Harold, KY 41635-8811					
29	437	Bal from In. to Acti	04/06/23	Water	01	32.12	0.00	0.00	0.00	0.00	32.12	
29	437	Bal from In. to Acti	04/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	437	Bal from In. to Acti	04/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	05/05/23	Water	01	0.00	0.00	0.00	0.00	(1.11)	(1.11)	
10	436	In. Acc. Transfer	05/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	05/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-03037-001 Rogers, Jimmy & Dottie						32.12	0.00	0.00	0.00	(1.11)	0.00	31.01
0101-03580-002	Goble, Ricky/Allison			Cycle 1	Service Address 517 Spears Br		Harold, KY 41635					
11	BAD	Bad Debt Adjustments	08/10/23	Water	01	198.00	0.00	0.00	0.00	0.00	198.00	
11	BAD	Bad Debt Adjustments	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	436	In. Acc. Transfer	08/10/23	Water	01	(198.00)	0.00	0.00	0.00	0.00	(198.00)	
11	436	In. Acc. Transfer	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-03580-002 Goble, Ricky/Allison						0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101-04140-000	Harrison, Renee			Cycle 1	Service Address 4847 Toler Crk		Harold, KY 41635-9063					
29	PNJ	Penalty Adjustment	06/05/23	Water	01	0.00	0.00	0.00	0.00	(17.76)	(17.76)	
29	PNJ	Penalty Adjustment	06/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	06/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	06/05/23	Water	01	(75.74)	0.00	0.00	0.00	0.00	(75.74)	
29	LEK	Leak Adjustment	06/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	06/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-04140-000 Harrison, Renee						(75.74)	0.00	0.00	0.00	(17.76)	0.00	(93.50)
0101-04300-000	Akers, Patricia			Cycle 1	Service Address 4715 Toler Crk		Harold, KY 41635-8829					
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(4.29)	(4.29)	
22	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-04300-000 Akers, Patricia						0.00	0.00	0.00	0.00	(4.29)	0.00	(4.29)
0101-04820-000	Howell#3, Willie			Cycle 1	Service Address 4523 Toler Creek		Harold, KY 41635					
11	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.05)	(4.05)	
11	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-04820-000 Howell#3, Willie						0.00	0.00	0.00	0.00	(4.05)	0.00	(4.05)
0101-04839-002	Hampton, Deric			Cycle 1	Service Address 4839 Toler Creek		Harold, KY 41635					

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	437	Bal from In. to Acti	03/16/23	Water	01	81.91	0.00	0.00	0.00	0.00	81.91
10	437	Bal from In. to Acti	03/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	03/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-04839-002 Hampton, Deric						81.91	0.00	0.00	0.00	0.00	81.91
0101-05350-001	Stevens, Joseph		Cycle 1	Service Address		3972 Toler Crk Harold, KY 41635-8821					
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(5.03)	(5.03)
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-05350-001 Stevens, Joseph						0.00	0.00	0.00	0.00	(5.03)	(5.03)
0101-05380-002	Akers, Amanda & James		Cycle 1	Service Address		3963 Toler Crk Harold, KY 41635-8821					
29	MSR	Misread Adj MUD, Bvr	08/29/23	Water	01	(184.69)	0.00	0.00	0.00	(18.47)	(203.16)
29	MSR	Misread Adj MUD, Bvr	08/29/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	MSR	Misread Adj MUD, Bvr	08/29/23	Surcharge	01	(4.42)	0.00	0.00	0.00	0.00	(4.42)
29	MSR	Misread Adj MUD, Bvr	08/29/23	Customer C		0.00	0.00	0.00	0.00	(58.20)	(58.20)
Totals For Account 0101-05380-002 Akers, Amanda & James						(205.11)	0.00	0.00	0.00	(18.47)	(281.78)
0101-05600-000	Rogers, Jimmy & Dottie		Cycle 1	Service Address		3827 Toler Crk Harold, KY 41635-8820					
29	436	In. Acc. Transfer	04/06/23	Water	01	(32.12)	0.00	0.00	0.00	0.00	(32.12)
29	436	In. Acc. Transfer	04/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	04/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/05/23	Water	01	1.11	0.00	0.00	0.00	0.00	1.11
10	437	Bal from In. to Acti	05/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-05600-000 Rogers, Jimmy & Dottie						(31.01)	0.00	0.00	0.00	0.00	(31.01)
0101-05650-002	ROGERS, CHERYL		Cycle 1	Service Address		30 Cager Branch Harold, KY 41635					
10	LEK	Leak Adjustment	09/05/23	Water	01	(108.92)	0.00	0.00	0.00	0.00	(108.92)
10	LEK	Leak Adjustment	09/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	09/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	09/05/23	Water	01	0.00	0.00	0.00	0.00	(26.78)	(26.78)
10	PNJ	Penalty Adjustment	09/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	09/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-05650-002 ROGERS, CHERYL						(108.92)	0.00	0.00	0.00	(26.78)	(135.70)
0101-06300-000	Stevens, Zander		Cycle 1	Service Address		318 Cager Br Harold, KY 41635-9011					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(2.62)	(2.62)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0101-06300-000 Stevens, Zander						0.00	0.00	0.00	0.00	(2.62)	(2.62)
0101-07400-000	Howell, Paul		Cycle 1	Service Address		3581 Toler Crk Harold, KY 41635-8816					
29	LEK	Leak Adjustment	03/02/23	Water	01	(198.36)	0.00	0.00	0.00	0.00	(198.36)
29	LEK	Leak Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	LEK	Leak Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	03/02/23	Water	01	0.00	0.00	0.00	(11.42)	0.00	(11.42)	
29	PNJ	Penalty Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-07400-000 Howell, Paul						(198.36)	0.00	0.00	0.00	(11.42)	0.00	(209.78)
0101-07900-000	Burton, Regina		Cycle 1	Service Address		3677 Toler Creek Harold, KY 41635						
10	BLE	Billing Error	05/19/23	Water	01	1.65	0.00	0.00	0.00	0.00	1.65	
10	BLE	Billing Error	05/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-07900-000 Burton, Regina						1.65	0.00	0.00	0.00	0.00	0.00	1.65
0101-08210-000	Tritschler, Carl		Cycle 1	Service Address		88 Cam Branch Harold, KY 41635						
502	RCA	Return Check Adj	03/23/23	Water	01	73.10	0.00	0.00	0.00	0.00	73.10	
502	RCA	Return Check Adj	03/23/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	03/23/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(7.80)	(7.80)	
Totals For Account 0101-08210-000 Tritschler, Carl						94.35	0.00	0.00	0.00	0.00	(7.80)	86.55
0101-08230-000	Fleenor, Chad		Cycle 1	Service Address		420 Cam Br Harold, KY 41635-8705						
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(5.98)	0.00	(5.98)	
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-08230-000 Fleenor, Chad						0.00	0.00	0.00	0.00	(5.98)	0.00	(5.98)
0101-09371-009	Ratliff, Allison		Cycle 1	Service Address		2976 TOLER CREEK RD Harold, KY 41635						
20	REC	REC SVC CHG	02/07/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00	
20	REC	REC SVC CHG	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
20	REC	REC SVC CHG	02/07/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
20	REC	REC SVC CHG	02/07/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
20	REC	REC SVC CHG	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-09371-009 Ratliff, Allison						20.00	0.00	0.00	0.00	0.00	0.00	20.00
0101-10000-002	CCM Properties		Cycle 1	Service Address		2632 Toler Crk Harold, KY 41635-8807						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.05)	0.00	(1.05)	
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	05/18/23	Water	01	27.29	0.00	0.00	0.00	0.00	27.29	
10	436	In. Acc. Transfer	05/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	05/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-10000-002 CCM Properties						27.29	0.00	0.00	0.00	(1.05)	0.00	26.24
0101-10100-001	CCM Properties		Cycle 1	Service Address		2632A Toler Crk Harold, KY 41635-8807						

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.05)	0.00	(1.05)	
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	05/18/23	Water	01	(11.77)	0.00	(0.71)	0.00	0.00	(12.48)	
10	437	Bal from In. to Acti	05/18/23	Trash	01	(14.81)	0.00	0.00	0.00	0.00	(14.81)	
10	437	Bal from In. to Acti	05/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-10100-001 CCM Properties						(26.58)	0.00	0.00	(0.71)	(1.05)	0.00	(28.34)
0101-10180-000 Newsome, Timothy N.			Cycle 1		Service Address		2581 Toler Crk Harold, KY 41635-8806					
60	GRA	Garbage Adjustment	10/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	10/05/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)	
60	GRA	Garbage Adjustment	10/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-10180-000 Newsome, Timothy N.						(5.00)	0.00	0.00	0.00	0.00	(5.00)	
0101-10500-000 Wilburn, Howard			Cycle 1		Service Address		29 Howard Wilburn Roa Harold, KY 41635					
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(2.90)	0.00	(2.90)	
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-10500-000 Wilburn, Howard						0.00	0.00	0.00	(2.90)	0.00	(2.90)	
0101-10520-000 Blackburn, Lora			Cycle 1		Service Address		53 Howard Wilburn Roa Harold, KY 41635					
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(4.54)	0.00	(4.54)	
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-10520-000 Blackburn, Lora						0.00	0.00	0.00	(4.54)	0.00	(4.54)	
0101-11100-001 Hall, John & Katherine			Cycle 1		Service Address		2299A Toler Crk Harold, KY 41635-8803					
20	REC	REC SVC CHG	02/07/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00	
20	REC	REC SVC CHG	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
20	REC	REC SVC CHG	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-11100-001 Hall, John & Katherine						20.00	0.00	0.00	0.00	0.00	20.00	
0101-14820-001 Hall, Teresa			Cycle 1		Service Address		1932 Lt fk toler creek Harold, KY 41635-0451					
20	PNJ	Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	(2.98)	0.00	(2.98)	
20	PNJ	Penalty Adjustment	04/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
20	PNJ	Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0101-14820-001 Hall, Teresa						0.00	0.00	0.00	(2.98)	0.00	(2.98)	
AR Type Totals For Route 0101						Total Adjustments	(1,376.38)	Total Credits Applied	0.00			
						Total Payments	0.00	Total Penalties	0.00			
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00			
						Total Deposits Applied	0.00	Total State Tax Billed	0.00			
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00			
						Total Charges Billed	0.00	Total Local Tax Billed	0.00			
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00			
						Total Bad Debt Recovered	0.00					

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
AR Code Summary For Route 0101											
436	In. Acc. Transfer				(352.29)	Number Of Transactions		6			
437	Bal from In. to Acti				285.85	Number Of Transactions		5			
BAD	Bad Debt Adjustments				198.00	Number Of Transactions		1			
BLE	Billing Error				(38.08)	Number Of Transactions		2			
DIS	DISC SVC CHG				40.00	Number Of Transactions		1			
DRF	Deposit Refund Adj				62.88	Number Of Transactions		1			
GEN	General Adjustment				(58.46)	Number Of Transactions		1			
GRA	Garbage Adjustment				(5.00)	Number Of Transactions		1			
LEK	Leak Adjustment				(769.11)	Number Of Transactions		6			
MOV	Move Payment				(57.95)	Number Of Transactions		1			
MSR	Misread Adj MUD, Bvr				(448.06)	Number Of Transactions		5			
PNJ	Penalty Adjustment				(190.51)	Number Of Transactions		23			
PPL	Payment Plan Adj				(198.00)	Number Of Transactions		1			
RCA	Return Check Adj				94.35	Number Of Transactions		1			
REC	REC SVC CHG				60.00	Number Of Transactions		3			
0102-00072-001 Tackett, Homer											
					Cycle 1	Service Address 72 Meade Branch Harold, KY 41635					
29	DRF	Deposit Refund Adj	10/24/23	Water	01	25.79	0.00	0.00	0.00	0.00	25.79
29	DRF	Deposit Refund Adj	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	DRF	Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0102-00072-001 Tackett, Homer						25.79	0.00	0.00	0.00	0.00	25.79
0102-00200-001 Hall, Randy											
					Cycle 1	Service Address 1850 Toler Creek RD Harold, KY 41635					
29	MSR	Misread Adj MUD, Bvr	03/10/23	Water	01	(142.00)	0.00	0.00	0.00	0.00	(142.00)
29	MSR	Misread Adj MUD, Bvr	03/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0102-00200-001 Hall, Randy						(142.00)	0.00	0.00	0.00	0.00	(142.00)
0102-00800-002 Collum, Amy											
					Cycle 1	Service Address 1400 Toler Crk Harold, KY 41635-9058					
60	BAD	Bad Debt Adjustments	02/13/23	Water	01	588.27	0.00	0.00	0.00	0.00	588.27
60	BAD	Bad Debt Adjustments	02/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	02/13/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	02/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0102-00800-002 Collum, Amy						588.27	0.00	0.00	0.00	0.00	588.27
0102-00900-000 Compton, Glen D.											
					Cycle 1	Service Address 1399 Toler Crk Harold, KY 41635-9058					
10	LEK	Leak Adjustment	03/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	03/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	LEK	Leak Adjustment	03/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	03/08/23	Customer C		0.00	0.00	0.00	0.00	(97.49)	(97.49)
Totals For Account 0102-00900-000 Compton, Glen D.						0.00	0.00	0.00	0.00	(97.49)	(97.49)
0102-01020-001		Meade, Duard		Cycle 1	Service Address	155 King Drive	Harold, KY 41635				
63	RCA	Return Check Adj	05/05/23	Water	01	57.49	0.00	0.00	5.75	0.00	63.24
63	RCA	Return Check Adj	05/05/23	Trash	02	11.00	0.00	0.00	0.00	0.00	11.00
63	RCA	Return Check Adj	05/05/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0102-01020-001 Meade, Duard						73.74	0.00	0.00	5.75	0.00	79.49
0102-01200-001		Akers, Phillip/kathy		Cycle 1	Service Address	98 Walnut Grove (Toler)	Harold, KY 41635				
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	(6.49)	0.00	(6.49)
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0102-01200-001 Akers, Phillip/kathy						0.00	0.00	0.00	(6.49)	0.00	(6.49)
0102-01240-002		Holbrooks, Michael		Cycle 1	Service Address	691 Toler Creek	Harold, KY 41635				
20	PNJ	Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	(7.16)	0.00	(7.16)
20	PNJ	Penalty Adjustment	04/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(10.59)	0.00	(10.59)
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0102-01240-002 Holbrooks, Michael						0.00	0.00	0.00	(17.75)	0.00	(17.75)
0102-01350-000		Tackett, Roy		Cycle 1	Service Address	683 Toler Crk	Harold, KY 41635-9058				
62	PNJ	Penalty Adjustment	02/21/23	Water	01	0.00	0.00	0.00	(1.96)	0.00	(1.96)
62	PNJ	Penalty Adjustment	02/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
62	PNJ	Penalty Adjustment	02/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(2.19)	0.00	(2.19)
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0102-01350-000 Tackett, Roy						0.00	0.00	0.00	(4.15)	0.00	(4.15)
0102-01639-001		Hamilton, Sarah & Eric		Cycle 1	Service Address	1639 Ky Rt 979 Apt #1	Harold, KY 41635				
29	LEK	Leak Adjustment	01/05/23	Water	01	(569.29)	0.00	0.00	0.00	0.00	(569.29)
29	LEK	Leak Adjustment	01/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/05/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
501	RCA	Return Check Adj	01/13/23	Water	01	0.00	0.00	0.00	78.75	0.00	78.75
501	RCA	Return Check Adj	01/13/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
501	RCA	Return Check Adj	01/13/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
501	RCA	Return Check Adj	01/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
502	RCA	Return Check Adj	03/13/23	Water	01	137.64	0.00	0.00	0.00	0.00	137.64

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
502	RCA	Return Check Adj	03/13/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	03/13/23	Payment Plk	01	41.11	0.00	0.00	0.00	0.00	41.11	
502	RCA	Return Check Adj	03/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	04/10/23	Water	01	186.74	0.00	0.00	11.18	18.63	216.55	
502	RCA	Return Check Adj	04/10/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	04/10/23	Payment Plk	01	62.20	0.00	0.00	0.00	0.00	62.20	
502	RCA	Return Check Adj	04/10/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	04/18/23	Water	01	186.74	0.00	0.00	11.18	18.63	216.55	
502	RCA	Return Check Adj	04/18/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	04/18/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/18/23	Payment Plk	01	62.20	0.00	0.00	0.00	0.00	62.20	
502	RCA	Return Check Adj	04/18/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
Totals For Account 0102-01639-001 Hamilton, Sarah & Eric						192.34	0.00	0.00	22.36	116.01	0.00	330.71
0102-01641-001	Hamilton, Sarah & Eric			Cycle 1	Service Address	1639 Ky Rt 979 Apt #2 Harold, KY 41635						
501	RCA	Return Check Adj	01/13/23	Water	01	14.75	0.00	0.00	0.00	0.00	14.75	
501	RCA	Return Check Adj	01/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	01/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	03/13/23	Water	01	19.63	0.00	0.00	0.00	1.96	21.59	
502	RCA	Return Check Adj	03/13/23	Trash	01	3.41	0.00	0.00	0.00	0.00	3.41	
502	RCA	Return Check Adj	03/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/10/23	Water	01	26.79	0.00	0.00	0.00	1.96	28.75	
502	RCA	Return Check Adj	04/10/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	04/10/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	04/18/23	Water	01	26.79	0.00	0.00	0.00	1.96	28.75	
502	RCA	Return Check Adj	04/18/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	04/18/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/18/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
Totals For Account 0102-01641-001 Hamilton, Sarah & Eric						139.12	0.00	0.00	0.00	5.88	0.00	145.00
0102-01643-001	Hamilton, Sarah & Eric			Cycle 1	Service Address	1639 Ky Rt 979 Apt#3 Harold, KY 41635						
501	RCA	Return Check Adj	01/13/23	Water	01	14.75	0.00	0.00	0.00	0.00	14.75	
501	RCA	Return Check Adj	01/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	01/13/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	01/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	03/13/23	Water	01	10.70	0.00	0.00	0.00	5.55	16.25	
502	RCA	Return Check Adj	03/13/23	Trash	01	8.75	0.00	0.00	0.00	0.00	8.75	
502	RCA	Return Check Adj	03/13/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	03/13/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	03/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/10/23	Water	01	50.00	0.00	0.00	0.00	0.00	50.00	
502	RCA	Return Check Adj	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
502	RCA	Return Check Adj	04/10/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/18/23	Water	01	50.00	0.00	0.00	0.00	0.00	50.00	
502	RCA	Return Check Adj	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/18/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/18/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/18/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0102-01643-001 Hamilton, Sarah & Eric						139.45	0.00	0.00	0.00	5.55	0.00	145.00
0102-03000-000	Bays, Vanessa			Cycle 1	Service Address	18 Willow Creek Road Harold, KY 41635-0097						
502	RCA	Return Check Adj	06/16/23	Water	01	81.61	0.00	0.00	0.00	0.00	81.61	
502	RCA	Return Check Adj	06/16/23	Trash	02	11.00	0.00	0.00	0.00	0.00	11.00	
502	RCA	Return Check Adj	06/16/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
501	RCA	Return Check Adj	07/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	07/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	07/12/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	07/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	07/12/23	Customer C		0.00	0.00	0.00	0.00	219.07	219.07	
Totals For Account 0102-03000-000 Bays, Vanessa						97.86	0.00	0.00	0.00	0.00	219.07	316.93
0102-03300-000	ADKINS, HAROLD OR PATRICIA			Cycle 1	Service Address	198 Willow Creek Rd. Betsy Layne, KY 41605-0376						
29	LEK	Leak Adjustment	12/26/23	Water	01	(65.52)	0.00	0.00	0.00	0.00	(65.52)	
29	LEK	Leak Adjustment	12/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	12/26/23	Water	01	0.00	0.00	0.00	(18.57)	0.00	(18.57)	
29	PNJ	Penalty Adjustment	12/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	12/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0102-03300-000 ADKINS, HAROLD OR PATRICIA						(65.52)	0.00	0.00	0.00	(18.57)	0.00	(84.09)
0102-04050-000	Tackett #2, Darlene			Cycle 1	Service Address	143 Toler Creek						
10	437	Bal from In. to Acti	03/01/23	Water	01	(42.22)	0.00	0.00	0.00	0.00	(42.22)	
10	437	Bal from In. to Acti	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0102-04050-000 Tackett #2, Darlene						(42.22)	0.00	0.00	0.00	0.00	0.00	(42.22)
0102-04200-000	Mckinney#2, Gene			Cycle 1	Service Address	170 Toler Creek Harold, KY 41635						
10	BLE	Billing Error	02/16/23	Water	01	(38.05)	0.00	0.00	0.00	0.00	(38.05)	
10	BLE	Billing Error	02/16/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
10	BLE	Billing Error	02/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
10	BLE	Billing Error	02/16/23	Customer C		0.00	0.00	0.00	0.00	(239.65)	(239.65)	
Totals For Account 0102-04200-000 Mckinney#2, Gene						(59.30)	0.00	0.00	0.00	0.00	(239.65)	(298.95)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0102-04220-000	Hamilton, Richard	Cycle 1		Service Address		125 TOLER CK RD Harold, KY 41635-0051					
29	MSR Misread Adj MUD, Bvr	03/08/23	Water	01	(8,787.74)	0.00	0.00	0.00	0.00	(8,787.74)	
29	MSR Misread Adj MUD, Bvr	03/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	03/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/28/23	Water	01	0.00	0.00	0.00	0.00	(883.20)	(883.20)	
10	PNJ Penalty Adjustment	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	07/18/23	Water	01	(147.69)	0.00	0.00	0.00	0.00	(147.69)	
29	MSR Misread Adj MUD, Bvr	07/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	07/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	08/30/23	Water	01	(11.33)	0.00	0.00	0.00	0.00	(11.33)	
29	MSR Misread Adj MUD, Bvr	08/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	08/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	08/30/23	Water	01	0.00	0.00	0.00	0.00	(10.61)	(10.61)	
29	PNJ Penalty Adjustment	08/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	08/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0102-04220-000 Hamilton, Richard					(8,946.76)	0.00	0.00	0.00	(893.81)	0.00	(9,840.57)
0102-04650-000	Tackett, Darlene	Cycle 1		Service Address		151 Toler Creek Harold, KY 41635					
10	436 In. Acc. Transfer	03/01/23	Water	01	42.22	0.00	0.00	0.00	0.00	42.22	
Totals For Account 0102-04650-000 Tackett, Darlene					42.22	0.00	0.00	0.00	0.00	0.00	42.22
AR Type Totals For Route 0102			Total Adjustments		(8,860.30)	Total Credits Applied		0.00			
			Total Payments		0.00	Total Penalties		0.00			
			Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00			
			Total Deposits Applied		0.00	Total State Tax Billed		0.00			
			Total Deposits Adjustments		0.00	Total State Tax Received		0.00			
			Total Charges Billed		0.00	Total Local Tax Billed		0.00			
			Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
			Total Bad Debt Recovered		0.00						
AR Code Summary For Route 0102			436	In. Acc. Transfer	42.22	Number Of Transactions		1			
			437	Bal from In. to Acti	(42.22)	Number Of Transactions		1			
			BAD	Bad Debt Adjustments	588.27	Number Of Transactions		1			
			BLE	Billing Error	(298.95)	Number Of Transactions		1			
			DRF	Deposit Refund Adj	25.79	Number Of Transactions		1			
			LEK	Leak Adjustment	(732.30)	Number Of Transactions		3			
			MSR	Misread Adj MUD, Bvr	(9,088.76)	Number Of Transactions		4			
			PNJ	Penalty Adjustment	(940.77)	Number Of Transactions		8			
			RCA	Return Check Adj	1,586.42	Number Of Transactions		15			

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0103-00096-001	Kisor, Allison	Cycle 1 Service Address		96 Mellowbrook Lane Harold, KY 41635							
502	RCA Return Check Adj	04/12/23	Water	01	10.81	0.00	0.00	0.00	0.00	10.81	
502	RCA Return Check Adj	04/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA Return Check Adj	04/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
505	DRF Deposit Refund Adj	05/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	05/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	05/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	05/25/23	Customer C		0.00	0.00	0.00	0.00	(9.09)	(9.09)	
10	DRF Deposit Refund Adj	05/31/23	Water	01	18.18	0.00	0.00	0.00	0.00	18.18	
10	DRF Deposit Refund Adj	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	DRF Deposit Refund Adj	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	BLE Billing Error	06/08/23	Water	01	(7.77)	0.00	0.00	0.00	0.00	(7.77)	
65	BLE Billing Error	06/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	BLE Billing Error	06/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	437 Bal from In. to Acti	08/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	437 Bal from In. to Acti	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	437 Bal from In. to Acti	08/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	437 Bal from In. to Acti	08/10/23	Customer C		0.00	0.00	0.00	0.00	(7.77)	(7.77)	
60	ERR Adjustment error	08/10/23	Water	01	7.77	0.00	0.00	0.00	0.00	7.77	
60	ERR Adjustment error	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	ERR Adjustment error	08/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	437 Bal from In. to Acti	08/10/23	Water	01	7.77	0.00	0.00	0.00	0.00	7.77	
60	437 Bal from In. to Acti	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	437 Bal from In. to Acti	08/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0103-00096-001 Kisor, Allison					58.01	0.00	0.00	0.00	0.00	(16.86)	41.15
0103-00096-002	Gibson, Jack	Cycle 1 Service Address		96 Mellowbrook Lane Harold, KY 41635							
10	436 In. Acc. Transfer	05/31/23	Water	01	25.82	0.00	0.00	0.00	0.00	25.82	
10	436 In. Acc. Transfer	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436 In. Acc. Transfer	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0103-00096-002 Gibson, Jack					25.82	0.00	0.00	0.00	0.00	0.00	25.82
0103-00097-001	Gibson, Jack	Cycle 1 Service Address		97 Mellow Brook Lane Harold, KY 41635							
10	437 Bal from In. to Acti	05/31/23	Water	01	(25.82)	0.00	0.00	0.00	0.00	(25.82)	
10	437 Bal from In. to Acti	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437 Bal from In. to Acti	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA Garbage Adjustment	06/13/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA Garbage Adjustment	06/13/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
29	GRA Garbage Adjustment	06/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0103-00097-001 Gibson, Jack					(41.82)	0.00	0.00	0.00	0.00	0.00	(41.82)
0103-00400-000	Ratliff, Anthony & Vicky	Cycle 1 Service Address		105 Ratliff Roberts Dr Harold, KY 41635-9117							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
61	PNJ	Penalty Adjustment	01/31/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ	Penalty Adjustment	01/31/23	Trash	01	(3.47)	0.00	0.00	0.00	0.00	(3.47)
61	PNJ	Penalty Adjustment	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-00400-000 Ratliff, Anthony & Vicky						(3.47)	0.00	0.00	0.00	0.00	(3.47)
0103-01061-002	Akers, Donnie		Cycle 1	Service Address	1061 Ky. Route 979 Harold, KY 41635-0416						
502	RCA	Return Check Adj	10/30/23	Water	01	19.55	0.00	0.00	0.00	0.00	19.55
502	RCA	Return Check Adj	10/30/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
502	RCA	Return Check Adj	10/30/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
509	RCA	Return Check Adj	12/14/23	Water	01	43.25	0.00	0.00	0.00	0.00	43.25
509	RCA	Return Check Adj	12/14/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
509	RCA	Return Check Adj	12/14/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0103-01061-002 Akers, Donnie						105.30	0.00	0.00	0.00	0.00	105.30
0103-01172-001	Caudill, Benjie		Cycle 1	Service Address	1172 Ky Rt 979 Harold, KY 41635						
505	PNJ	Penalty Adjustment	02/03/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	PNJ	Penalty Adjustment	02/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	PNJ	Penalty Adjustment	02/03/23	Surcharge	01	(3.23)	0.00	0.00	0.00	0.00	(3.23)
Totals For Account 0103-01172-001 Caudill, Benjie						(3.23)	0.00	0.00	0.00	0.00	(3.23)
0103-01189-004	Grim, Kayla		Cycle 1	Service Address	1189 Ky Rt 979 Harold, KY 41635						
29	LEK	Leak Adjustment	03/13/23	Water	01	(82.93)	0.00	0.00	0.00	0.00	(82.93)
29	LEK	Leak Adjustment	03/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/13/23	Water	01	0.00	0.00	0.00	0.00	(11.45)	(11.45)
29	PNJ	Penalty Adjustment	03/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-01189-004 Grim, Kayla						(82.93)	0.00	0.00	0.00	(11.45)	(94.38)
0103-01900-001	Carroll#2, Everette		Cycle 1	Service Address	11-A Carroll Ln Harold, KY 41635-8911						
11	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(5.79)	(5.79)
11	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(7.01)	(7.01)
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-01900-001 Carroll#2, Everette						0.00	0.00	0.00	0.00	(12.80)	(12.80)
0103-01920-000	Martin#3, Glenn R.		Cycle 1	Service Address	46A Carroll Ln Harold, KY 41635-8911						
502	MOV	Move Payment	03/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
502	MOV	Move Payment	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
502	MOV	Move Payment	03/24/23	Customer C		0.00	0.00	0.00	0.00	76.78	76.78
Totals For Account 0103-01920-000 Martin#3, Glenn R.						0.00	0.00	0.00	0.00	76.78	76.78
0103-01920-001	WILBURN, GREGORY OR TAMMY		Cycle 1	Service Address	46A Carroll Ln Harold, KY 41635-8911						

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
502	MOV	Move Payment	03/24/23	Water	01	(55.53)	0.00	0.00	0.00	(5.55)	0.00	(61.08)
502	MOV	Move Payment	03/24/23	Trash	01	(15.70)	0.00	0.00	0.00	0.00	0.00	(15.70)
502	MOV	Move Payment	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/24/23	Water	01	(0.30)	0.00	0.00	0.00	0.00	0.00	(0.30)
29	PNJ	Penalty Adjustment	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/24/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0103-01920-001 WILBURN, GREGORY OR TAMMY						(76.78)	0.00	0.00	0.00	(5.55)	0.00	(82.33)
0103-02500-000 MELLOWBROOK APTS			Cycle 1		Service Address 7 Stacy St Harold, KY 41635-7031							
10	LEK	Leak Adjustment	10/12/23	Water	01	(433.73)	0.00	0.00	0.00	0.00	0.00	(433.73)
10	LEK	Leak Adjustment	10/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/12/23	Water	01	0.00	0.00	0.00	0.00	(65.88)	0.00	(65.88)
10	PNJ	Penalty Adjustment	10/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-02500-000 MELLOWBROOK APTS						(433.73)	0.00	0.00	0.00	(65.88)	0.00	(499.61)
0103-03200-001 Appalachian Land Development			Cycle 1		Service Address 7500 Ky Rt 1426 Harold, KY 41635							
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(14.43)	0.00	(14.43)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-03200-001 Appalachian Land Development						0.00	0.00	0.00	0.00	(14.43)	0.00	(14.43)
0103-03450-005 Robinette, Alona			Cycle 1		Service Address 62 Salem Church Rd Harold, KY 41635							
10	LEK	Leak Adjustment	08/03/23	Water	01	(46.27)	0.00	0.00	0.00	0.00	0.00	(46.27)
10	LEK	Leak Adjustment	08/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/03/23	Water	01	0.00	0.00	0.00	0.00	(13.00)	0.00	(13.00)
10	PNJ	Penalty Adjustment	08/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-03450-005 Robinette, Alona						(46.27)	0.00	0.00	0.00	(13.00)	0.00	(59.27)
0103-03490-000 Spears, Larry			Cycle 1		Service Address 24 Little Salem Rd. Banner, KY 41603							
60	GRA	Garbage Adjustment	10/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	10/05/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	0.00	(5.00)
60	GRA	Garbage Adjustment	10/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-03490-000 Spears, Larry						(5.00)	0.00	0.00	0.00	0.00	0.00	(5.00)
0103-03530-001 Hall, Shelia			Cycle 1		Service Address 17 Salem Church Rd Harold, KY 41635							
10	LEK	Leak Adjustment	04/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/28/23	Customer C		0.00	0.00	0.00	0.00	0.00	(92.11)	(92.11)
10	PNJ	Penalty Adjustment	04/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/28/23	Customer C		0.00	0.00	0.00	0.00	0.00	(19.73)	(19.73)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0103-03530-001 Hall, Shelia					0.00	0.00	0.00	0.00	0.00	(111.84)	(111.84)
0103-04100-001	Case, Kelly & Drema	Cycle 1		Service Address	60 Tanyard Hollow Dana, KY 41615-0001						
502	RCA Return Check Adj	07/14/23	Water	01	163.26	0.00	0.00	0.00	0.00	0.00	163.26
502	RCA Return Check Adj	07/14/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
502	RCA Return Check Adj	07/14/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0103-04100-001 Case, Kelly & Drema					184.51	0.00	0.00	0.00	0.00	0.00	184.51
0103-04200-001	Watson, Britney	Cycle 1		Service Address	122 Tanyard Hollow Banner, KY 41603						
501	RCA Return Check Adj	05/12/23	Water	01	27.81	0.00	0.00	0.00	0.00	0.00	27.81
501	RCA Return Check Adj	05/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
501	RCA Return Check Adj	05/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
505	RCA Return Check Adj	05/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	RCA Return Check Adj	05/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	RCA Return Check Adj	05/12/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)
505	RCA Return Check Adj	05/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-04200-001 Watson, Britney					39.06	0.00	0.00	0.00	0.00	0.00	39.06
0103-04750-001	Hall, Derek & Madison	Cycle 1		Service Address	137 Greenberry Valley Dana, KY 41615						
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(8.70)	(8.70)
Totals For Account 0103-04750-001 Hall, Derek & Madison					0.00	0.00	0.00	0.00	0.00	(8.70)	(8.70)
0103-04810-003	Kidd, Amy	Cycle 1		Service Address	201 Greenberry Valley Dana, KY 41615						
10	LEK Leak Adjustment	05/03/23	Water	01	(968.70)	0.00	0.00	0.00	0.00	0.00	(968.70)
10	LEK Leak Adjustment	05/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	05/03/23	Water	01	0.00	0.00	0.00	0.00	(158.40)	0.00	(158.40)
10	PNJ Penalty Adjustment	05/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	05/19/23	Water	01	(537.60)	0.00	0.00	0.00	0.00	0.00	(537.60)
29	PPL Payment Plan Adj	05/19/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	05/19/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	05/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0103-04810-003 Kidd, Amy					(1,564.80)	0.00	0.00	0.00	(158.40)	0.00	(1,723.20)
0103-05500-000	Conn, Ranal	Cycle 1		Service Address	50 Preachers Dr Banner, KY 41603-8020						
29	PNJ Penalty Adjustment	02/02/23	Water	01	0.00	0.00	0.00	0.00	(49.21)	0.00	(49.21)
29	PNJ Penalty Adjustment	02/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/02/23	Water	01	(500.57)	0.00	0.00	0.00	0.00	0.00	(500.57)
29	LEK Leak Adjustment	02/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	LEK	Leak Adjustment	02/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0103-05500-000 Conn, Ranal						(500.57)	0.00	0.00	0.00	(49.21)	0.00	(549.78)
0103-05900-001		Kidd, Stacey	Cycle 1	Service Address	6341 KY Route 1426 Dana, KY 41615-8009							
29	LEK	Leak Adjustment	07/27/23	Water	01	(1,010.50)	0.00	0.00	0.00	0.00	(1,010.50)	
29	LEK	Leak Adjustment	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	07/27/23	Water	01	0.00	0.00	0.00	0.00	(76.36)	(76.36)	
29	PNJ	Penalty Adjustment	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0103-05900-001 Kidd, Stacey						(1,010.50)	0.00	0.00	0.00	(76.36)	0.00	(1,086.86)
0103-06520-000		Kidd #2, Harold	Cycle 1	Service Address	6193 Ky. Rt. 1426 Dana, KY 41615							
11	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.47)	(4.47)	
11	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(4.20)	(4.20)	
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	10/30/23	Water	01	(133.41)	0.00	0.00	0.00	0.00	(133.41)	
29	LEK	Leak Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	10/30/23	Water	01	0.00	0.00	0.00	0.00	(24.34)	(24.34)	
29	PNJ	Penalty Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0103-06520-000 Kidd #2, Harold						(133.41)	0.00	0.00	0.00	(33.01)	0.00	(166.42)
0103-06760-001		Kidd, Adam & Buffy	Cycle 1	Service Address	66 Luke Kidd Lane Betsy Layne, KY 41605							
10	LEK	Leak Adjustment	06/01/23	Water	01	(69.73)	0.00	0.00	0.00	0.00	(69.73)	
10	LEK	Leak Adjustment	06/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	06/01/23	Water	01	0.00	0.00	0.00	0.00	(11.59)	(11.59)	
10	PNJ	Penalty Adjustment	06/01/23	Trash	01	(10.21)	0.00	0.00	0.00	0.00	(10.21)	
10	PNJ	Penalty Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0103-06760-001 Kidd, Adam & Buffy						(79.94)	0.00	0.00	0.00	(11.59)	0.00	(91.53)
0103-07400-000		Collins, Florence N.	Cycle 1	Service Address	5935 Ky Rt 1426 Harold, KY 41635							
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(6.30)	(6.30)	
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	07/27/23	Water	01	(160.19)	0.00	0.00	0.00	0.00	(160.19)	
29	LEK	Leak Adjustment	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0103-07400-000 Collins, Florence N.					(160.19)	0.00	0.00	0.00	(6.30)	0.00	(166.49)
0103-08300-000	Harless, William/Carol	Cycle 1		Service Address 73 Hillcrest Lane Dana, KY 41615							
29	PNJ	09/25/23	Water	01	0.00	0.00	0.00	0.00	(6.29)	0.00	(6.29)
29	PNJ	09/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	12/05/23	Water	01	(18.76)	0.00	0.00	0.00	0.00	0.00	(18.76)
29	MSR	12/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	12/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-08300-000 Harless, William/Carol					(18.76)	0.00	0.00	0.00	(6.29)	0.00	(25.05)
0103-08800-000	Spencer, Billy/Deanna	Cycle 1		Service Address 5792 KY Route 1426 Dana, KY 41615-8005							
29	LEK	04/28/23	Water	01	(438.14)	0.00	0.00	0.00	0.00	0.00	(438.14)
29	LEK	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	04/28/23	Water	01	0.00	0.00	0.00	0.00	(70.75)	0.00	(70.75)
29	PNJ	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-08800-000 Spencer, Billy/Deanna					(438.14)	0.00	0.00	0.00	(70.75)	0.00	(508.89)
0103-09400-000	Kidd, Shelia	Cycle 1		Service Address 202 Jarrells Branch Rd Dana, KY 41615							
60	DRF	09/28/23	Water	01	29.32	0.00	0.00	0.00	0.00	0.00	29.32
60	DRF	09/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	DRF	09/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0103-09400-000 Kidd, Shelia					29.32	0.00	0.00	0.00	0.00	0.00	29.32
AR Type Totals For Route 0103		Total Adjustments			(4,753.16)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0103		436	In. Acc. Transfer		25.82	Number Of Transactions		1			
		437	Bal from In. to Acti		(25.82)	Number Of Transactions		3			
		BLE	Billing Error		(7.77)	Number Of Transactions		1			
		DRF	Deposit Refund Adj		38.41	Number Of Transactions		3			
		ERR	Adjustment error		7.77	Number Of Transactions		1			
		GRA	Garbage Adjustment		(21.00)	Number Of Transactions		2			
		LEK	Leak Adjustment		(3,936.28)	Number Of Transactions		11			

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
	MOV Move Payment				0.00	Number Of Transactions		2			
	MSR Misread Adj MUD, Bvr				(18.76)	Number Of Transactions		1			
	PNJ Penalty Adjustment				(580.36)	Number Of Transactions		21			
	PPL Payment Plan Adj				(596.10)	Number Of Transactions		1			
	RCA Return Check Adj				360.93	Number Of Transactions		6			
0104-00080-001	Harlow, Isabella		Cycle 1	Service Address	80 Curt Tackett Cemetery Rd. Banner, KY 41603						
29	BAD Bad Debt Adjustments	08/28/23	Water	01	269.15	0.00	0.00	0.00	0.00	0.00	269.15
29	BAD Bad Debt Adjustments	08/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD Bad Debt Adjustments	08/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436 In. Acc. Transfer	10/06/23	Water	01	(249.15)	0.00	0.00	0.00	0.00	0.00	(249.15)
10	436 In. Acc. Transfer	10/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436 In. Acc. Transfer	10/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-00080-001 Harlow, Isabella					20.00	0.00	0.00	0.00	0.00	0.00	20.00
0104-00084-004	Hall, Christian		Cycle 1	Service Address	84 Amanda Lee Dr. Banner, KY 41603-6035						
29	PPL Payment Plan Adj	01/10/23	Water	01	(154.01)	0.00	0.00	0.00	(9.15)	0.00	(163.16)
29	PPL Payment Plan Adj	01/10/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	01/10/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
29	GRA Garbage Adjustment	03/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA Garbage Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA Garbage Adjustment	03/02/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA Garbage Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA Garbage Adjustment	03/02/23	Customer C		0.00	0.00	0.00	0.00	0.00	(16.00)	(16.00)
Totals For Account 0104-00084-004 Hall, Christian					(217.76)	0.00	0.00	0.00	(9.15)	(16.00)	(242.91)
0104-00660-003	THACKER, BOBBY		Cycle 1	Service Address	43 Country Oaks Banner, KY 41603						
11	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(4.84)	0.00	(4.84)
11	PNJ Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-00660-003 THACKER, BOBBY					0.00	0.00	0.00	0.00	(4.84)	0.00	(4.84)
0104-01222-002	Dying Ember Coal		Cycle 1	Service Address	1222 Little Mud Printer, KY 41655						
61	PNJ Penalty Adjustment	03/02/23	Water	13	0.00	0.00	0.00	0.00	(124.45)	0.00	(124.45)
61	PNJ Penalty Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	GEN General Adjustment	03/03/23	Water	13	(11.09)	0.00	0.00	0.00	0.00	0.00	(11.09)
61	GEN General Adjustment	03/03/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
63	DRF Deposit Refund Adj	04/28/23	Water	13	49.73	0.00	0.00	0.00	0.00	0.00	49.73
63	DRF Deposit Refund Adj	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-01222-002 Dying Ember Coal					33.39	0.00	0.00	0.00	(124.45)	0.00	(91.06)
0104-01900-002	Hall, Bernadette		Cycle 1	Service Address	7042 KY RT. 2030 Banner, KY 41603						

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	436	In. Acc. Transfer	04/18/23	Water	01	40.60	0.00	0.00	0.00	0.00	40.60
10	436	In. Acc. Transfer	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-01900-002 Hall, Bernadette						40.60	0.00	0.00	0.00	0.00	40.60
0104-02000-001	Watkins, Brad			Cycle 1	Service Address 7020 Ky Rt 2030 Banner, KY 41603						
29	LEK	Leak Adjustment	05/30/23	Water	01	(226.34)	0.00	0.00	0.00	0.00	(226.34)
29	LEK	Leak Adjustment	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/30/23	Water	01	0.00	0.00	0.00	(38.93)	0.00	(38.93)
29	PNJ	Penalty Adjustment	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-02000-001 Watkins, Brad						(226.34)	0.00	0.00	(38.93)	0.00	(265.27)
0104-02400-010	Steele, Charles			Cycle 1	Service Address 7003 ky rt 2030 Honaker, KY 41603						
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(2.61)	0.00	(2.61)
501	PNJ	Penalty Adjustment	07/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-02400-010 Steele, Charles						0.00	0.00	0.00	(2.61)	0.00	(2.61)
0104-02407-003	Johnson, Darrell			Cycle 1	Service Address 2407A Little Mud Printer, KY 41655						
61	BAD	Bad Debt Adjustments	09/27/23	Water	01	52.93	0.00	0.00	0.00	0.00	52.93
61	BAD	Bad Debt Adjustments	09/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
61	BAD	Bad Debt Adjustments	09/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
61	BLE	Billing Error	09/27/23	Water	01	(52.93)	0.00	0.00	0.00	0.00	(52.93)
61	BLE	Billing Error	09/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
61	BLE	Billing Error	09/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
61	BLE	Billing Error	09/27/23	Customer C		0.00	0.00	0.00	0.00	(11.12)	(11.12)
Totals For Account 0104-02407-003 Johnson, Darrell						0.00	0.00	0.00	0.00	(11.12)	(11.12)
0104-02407-004	Howard, Barbara			Cycle 1	Service Address 2407A Little Mud Printer, KY 41655						
29	436	In. Acc. Transfer	05/30/23	Water	01	63.28	0.00	0.00	0.00	0.00	63.28
29	436	In. Acc. Transfer	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BLE	Billing Error	09/27/23	Water	01	(2.80)	(5.25)	0.00	0.00	0.00	(8.05)
60	BLE	Billing Error	09/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BLE	Billing Error	09/27/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0104-02407-004 Howard, Barbara						55.23	(5.25)	0.00	0.00	0.00	49.98
0104-02457-001	Bizzack Construction			Cycle 1	Service Address 2457 Little Mud Betsy Layne, KY 41605						
505	DRF	Deposit Refund Adj	05/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	05/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	05/25/23	Customer C		0.00	0.00	0.00	0.00	(50.07)	(50.07)
10	DRF	Deposit Refund Adj	05/31/23	Water	01	100.14	0.00	0.00	0.00	0.00	100.14
10	DRF	Deposit Refund Adj	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0104-02457-001 Bizzack Construction					100.14	0.00	0.00	0.00	(50.07)	50.07	
0104-04290-005	Howell, Cassandra	Cycle 1		Service Address 72 Adkins Village Banner, KY 41603							
10	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(6.12)	0.00	(6.12)
10	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	03/21/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-04290-005 Howell, Cassandra					0.00	0.00	0.00	0.00	(6.12)	0.00	(6.12)
0104-04320-000	Adkins, Lois	Cycle 1		Service Address 38 Adkins Village Honaker, KY 41639							
29	LEK Leak Adjustment	02/27/23	Water	01	(33.70)	0.00	0.00	0.00	0.00	0.00	(33.70)
29	LEK Leak Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	(3.08)	0.00	(3.08)
29	PNJ Penalty Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-04320-000 Adkins, Lois					(33.70)	0.00	0.00	0.00	(3.08)	0.00	(36.78)
0104-04766-001	Hunter, Heather	Cycle 1		Service Address 4766 Ky Rt 2030 Printer, KY 41655							
502	RCA Return Check Adj	07/25/23	Water	01	70.67	0.00	0.00	0.00	0.00	0.00	70.67
502	RCA Return Check Adj	07/25/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
502	RCA Return Check Adj	07/25/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(4.06)	(4.06)
Totals For Account 0104-04766-001 Hunter, Heather					91.92	0.00	0.00	0.00	0.00	(4.06)	87.86
0104-05250-007	Kidd, Connie	Cycle 1		Service Address 6054 Ky Rt 2030 Banner, KY 41603							
20	PNJ Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	0.00	(5.20)	0.00	(5.20)
20	PNJ Penalty Adjustment	04/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(5.21)	0.00	(5.21)
12	PNJ Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	08/01/23	Water	01	(195.91)	0.00	0.00	0.00	0.00	0.00	(195.91)
29	MSR Misread Adj MUD, Bvr	08/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	08/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-05250-007 Kidd, Connie					(195.91)	0.00	0.00	0.00	(10.41)	0.00	(206.32)
0104-05482-001	McKinney, Kimberly	Cycle 1		Service Address 5482 Ky Rt 2030 Banner, KY 41603							
29	PNJ Penalty Adjustment	11/13/23	Water	01	0.00	0.00	0.00	0.00	(12.47)	0.00	(12.47)
29	PNJ Penalty Adjustment	11/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	11/13/23	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
29	LEK	Leak Adjustment	11/13/23	Water	01	(216.04)	0.00	0.00	0.00	0.00	(216.04)
29	LEK	Leak Adjustment	11/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-05482-001 McKinney, Kimberly						(216.04)	0.00	0.00	0.00	(12.47)	(228.51)
0104-05500-000	Lawson, Calvin		Cycle 1	Service Address		6063 KY Route 2030 Honaker, KY 41603-8981					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(2.11)	(2.11)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-05500-000 Lawson, Calvin						0.00	0.00	0.00	0.00	(2.11)	(2.11)
0104-05600-001	Lawson, Calvin		Cycle 1	Service Address		6051 Ky Rt 2030 Honaker, KY 41603					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.19)	(1.19)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-05600-001 Lawson, Calvin						0.00	0.00	0.00	0.00	(1.19)	(1.19)
0104-05878-001	Nelson, Tom & Earleen		Cycle 1	Service Address		5878 Ky. Route 2030 Honaker, KY 41603					
505	DRF	Deposit Refund Adj	05/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	05/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	05/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	05/25/23	Customer C		0.00	0.00	0.00	0.00	0.00	(60.00)
10	DRF	Deposit Refund Adj	05/31/23	Water	01	120.00	0.00	0.00	0.00	0.00	120.00
10	DRF	Deposit Refund Adj	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-05878-001 Nelson, Tom & Earleen						120.00	0.00	0.00	0.00	0.00	(60.00)
0104-05878-002	Williams, Esta		Cycle 1	Service Address		5878 Ky. Route 2030 Honaker, KY 41603					
10	437	Bal from In. to Acti	05/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/18/23	Customer C		0.00	0.00	0.00	0.00	0.00	(60.00)
Totals For Account 0104-05878-002 Williams, Esta						0.00	0.00	0.00	0.00	0.00	(60.00)
0104-05994-001	Hall, Bernadette		Cycle 1	Service Address		5994 Ky. Route 2030 Honaker, KY 41603					
10	437	Bal from In. to Acti	04/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	04/18/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	04/18/23	Customer C		0.00	0.00	0.00	0.00	0.00	(40.60)
Totals For Account 0104-05994-001 Hall, Bernadette						0.00	0.00	0.00	0.00	0.00	(40.60)
0104-06023-001	Howell, Wesley		Cycle 1	Service Address		6023 Ky Rt 2030 Banner, KY 41603					
10	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(4.79)	(4.79)
10	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0104-06023-001 Howell, Wesley					0.00	0.00	0.00	0.00	(4.79)	0.00	(4.79)
0104-06044-001	Adkins, Tiffany	Cycle 1		Service Address 6044 Ky. Route 2030		Honaker, KY 41603					
10	DRF Deposit Refund Adj	01/31/23	Water	01	12.98	0.00	0.00	0.00	0.00	0.00	12.98
10	DRF Deposit Refund Adj	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-06044-001 Adkins, Tiffany					12.98	0.00	0.00	0.00	0.00	0.00	12.98
0104-06079-001	Jarrell, Cameron	Cycle 1		Service Address 6079 Ky Rt 2030		Banner, KY 41603					
28	BAD Bad Debt Adjustments	03/10/23	Water	01	446.29	0.00	0.00	0.00	0.00	0.00	446.29
28	BAD Bad Debt Adjustments	03/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	BAD Bad Debt Adjustments	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-06079-001 Jarrell, Cameron					446.29	0.00	0.00	0.00	0.00	0.00	446.29
0104-06100-000	Lawson, Coyette	Cycle 1		Service Address 64 Spruce Pine Br.		Betsy Layne, KY 41605					
10	LEK Leak Adjustment	11/07/23	Water	01	(307.69)	0.00	0.00	0.00	0.00	0.00	(307.69)
10	LEK Leak Adjustment	11/07/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	11/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	11/07/23	Water	01	0.00	0.00	0.00	0.00	(29.78)	(20.35)	(50.13)
10	PNJ Penalty Adjustment	11/07/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	11/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-06100-000 Lawson, Coyette					(307.69)	0.00	0.00	0.00	(29.78)	(20.35)	(357.82)
0104-06600-000	Lee, Towanna	Cycle 1		Service Address 5778 KY RT 2030		Harold, KY 41635					
10	PER PAYMENT ERROR	04/12/23	Water	01	58.39	0.00	0.00	0.00	0.00	0.00	58.39
10	PER PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-06600-000 Lee, Towanna					58.39	0.00	0.00	0.00	0.00	0.00	58.39
0104-07048-004	Carey, Christen	Cycle 1		Service Address 7048 Ky Rt 2030		Honaker, KY 41603					
10	436 In. Acc. Transfer	08/21/23	Water	01	(34.72)	0.00	0.00	0.00	0.00	0.00	(34.72)
10	436 In. Acc. Transfer	08/21/23	Trash	01	(23.25)	0.00	0.00	0.00	0.00	0.00	(23.25)
10	436 In. Acc. Transfer	08/21/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0104-07048-004 Carey, Christen					(68.47)	0.00	0.00	0.00	0.00	0.00	(68.47)
0104-07100-001	Compton, Thomas	Cycle 1		Service Address 34 Yates St		Honaker, KY 41603-9019					
501	PNJ Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(7.27)	0.00	(7.27)
501	PNJ Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-07100-001 Compton, Thomas					0.00	0.00	0.00	0.00	(7.27)	0.00	(7.27)
0104-07300-005	Tackett, Austin C.	Cycle 1		Service Address 30 John Hall DR		Printer, KY 41655					
29	BLE Billing Error	01/06/23	Water	01	(24.00)	0.00	0.00	0.00	0.00	0.00	(24.00)
29	BLE Billing Error	01/06/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	BLE Billing Error	01/06/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0104-07300-005 Tackett, Austin C.					(45.25)	0.00	0.00	0.00	0.00	(45.25)
0104-08000-000	Hunter, Sharlene	Cycle 1		Service Address 5480 Ky. Route 2030		Little Mud, KY 41605				
12	PNJ	06/21/23	Water	01	0.00	0.00	0.00	(4.32)	0.00	(4.32)
12	PNJ	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-08000-000 Hunter, Sharlene					0.00	0.00	0.00	(4.32)	0.00	(4.32)
0104-08400-000	Hunter, Barbara	Cycle 1		Service Address 5222 KY Route 2030		Honaker, KY 41603-9031				
29	LEK	10/31/23	Water	01	(77.72)	0.00	0.00	0.00	0.00	(77.72)
29	LEK	10/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	10/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-08400-000 Hunter, Barbara					(77.72)	0.00	0.00	0.00	0.00	(77.72)
0104-08870-000	Tackett, Misty	Cycle 1		Service Address 1061 Morgan Fork		Printer, KY 41655				
29	LEK	10/02/23	Water	01	(142.58)	0.00	0.00	0.00	0.00	(142.58)
29	LEK	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	10/02/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	10/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	10/02/23	Water	01	0.00	0.00	0.00	(18.63)	0.00	(18.63)
29	PNJ	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	10/02/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	10/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-08870-000 Tackett, Misty					(142.58)	0.00	0.00	(18.63)	0.00	(161.21)
0104-08890-001	Williams, Esta	Cycle 1		Service Address 1170 Morgan Fork		Printer, KY 41655				
10	436	05/18/23	Water	01	60.00	0.00	0.00	0.00	0.00	60.00
10	436	05/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	05/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-08890-001 Williams, Esta					60.00	0.00	0.00	0.00	0.00	60.00
0104-08925-000	Williams, Belinda	Cycle 1		Service Address 1204 Morgan Fork		Printer, KY 41655				
29	GEN	03/10/23	Water	01	60.00	0.00	0.00	0.00	0.00	60.00
29	GEN	03/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	03/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SER	03/10/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00
29	SER	03/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SER	03/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SER	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-08925-000 Williams, Belinda					80.00	0.00	0.00	0.00	0.00	80.00
0104-08999-001	Clark, Anthony	Cycle 1		Service Address 8 Harry Hall Road		Printer, KY 41655				

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	LEK	Leak Adjustment	11/06/23	Water	01	(226.38)	0.00	0.00	0.00	0.00	(226.38)	
29	LEK	Leak Adjustment	11/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	11/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	11/06/23	Water	01	0.00	0.00	0.00	(38.74)	0.00	(38.74)	
29	PNJ	Penalty Adjustment	11/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	11/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0104-08999-001 Clark, Anthony						(226.38)	0.00	0.00	0.00	(38.74)	0.00	(265.12)
0104-09010-001	Fullmer, Jennifer			Cycle 1	Service Address 2290 Little mud Printer, KY 41655							
29	LEK	Leak Adjustment	09/06/23	Water	01	(167.09)	0.00	0.00	0.00	0.00	(167.09)	
29	LEK	Leak Adjustment	09/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/05/23	Water	01	(103.62)	0.00	0.00	0.00	(12.52)	(116.14)	
29	PPL	Payment Plan Adj	10/05/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
29	PPL	Payment Plan Adj	10/05/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/05/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0104-09010-001 Fullmer, Jennifer						(307.96)	0.00	0.00	0.00	(12.52)	0.00	(320.48)
0104-09100-000	LITTLE DOVE CHURCH			Cycle 1	Service Address 25 Left Fork Orchard Br. Banner, KY 41603							
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	(1.35)	0.00	(1.35)	
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0104-09100-000 LITTLE DOVE CHURCH						0.00	0.00	0.00	0.00	(1.35)	0.00	(1.35)
0104-09400-001	SODE, SCOTT OR MICHELLE			Cycle 1	Service Address 4563 Ky Rt 2030 Printer, KY 41655							
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(3.05)	0.00	(3.05)	
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	RCA	Return Check Adj	03/03/23	Water	01	45.16	0.00	0.00	0.00	0.00	45.16	
505	RCA	Return Check Adj	03/03/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
505	RCA	Return Check Adj	03/03/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
Totals For Account 0104-09400-001 SODE, SCOTT OR MICHELLE						66.41	0.00	0.00	0.00	(3.05)	0.00	63.36
0104-09800-000	Parsons, Shirley H			Cycle 1	Service Address 46 Papaw Dr. Printer, KY 41655							
29	MSR	Misread Adj MUD, Bvr	06/06/23	Water	01	(93.45)	0.00	0.00	0.00	0.00	(93.45)	
29	MSR	Misread Adj MUD, Bvr	06/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	06/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	07/06/23	Water	01	(38.61)	0.00	0.00	0.00	0.00	(38.61)	
10	MSR	Misread Adj MUD, Bvr	07/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	07/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0104-09800-000 Parsons, Shirley H						(132.06)	0.00	0.00	0.00	0.00	0.00	(132.06)
0104-73000-004	Rogers, Aaron			Cycle 1	Service Address 30 John Hall Dr Printer, KY 41655							
10	437	Bal from In. to Acti	01/19/23	Water	01	70.90	0.00	0.00	0.00	0.00	70.90	
10	437	Bal from In. to Acti	01/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	437	Bal from In. to Acti	01/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0104-73000-004 Rogers, Aaron						70.90	0.00	0.00	0.00	0.00	70.90
AR Type Totals For Route 0104			Total Adjustments			(1,544.87)	Total Credits Applied		0.00		
			Total Payments			0.00	Total Penalties		0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
			Total Deposits Applied			0.00	Total State Tax Billed		0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
			Total Charges Billed			0.00	Total Local Tax Billed		0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
			Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0104			436	In. Acc. Transfer		(153.74)	Number Of Transactions		5		
			437	Bal from In. to Acti		(29.70)	Number Of Transactions		3		
			BAD	Bad Debt Adjustments		768.37	Number Of Transactions		3		
			BLE	Billing Error		(122.60)	Number Of Transactions		3		
			DRF	Deposit Refund Adj		172.78	Number Of Transactions		6		
			GEN	General Adjustment		43.66	Number Of Transactions		2		
			GRA	Garbage Adjustment		(16.00)	Number Of Transactions		1		
			LEK	Leak Adjustment		(1,397.54)	Number Of Transactions		8		
			MSR	Misread Adj MUD, Bvr		(327.97)	Number Of Transactions		3		
			PER	PAYMENT ERROR		58.39	Number Of Transactions		1		
			PNJ	Penalty Adjustment		(338.55)	Number Of Transactions		20		
			PPL	Payment Plan Adj		(380.30)	Number Of Transactions		2		
			RCA	Return Check Adj		158.33	Number Of Transactions		2		
			SER	SERV CHG (ADD TO ACC		20.00	Number Of Transactions		1		

0105-00605-001		Kidd, Barbara		Cycle 1	Service Address 605 Kidd Fork		Banner, KY 41603					
10	MSR	Misread Adj MUD, Bvr	05/01/23	Water	01	(7,506.17)	0.00	0.00	0.00	0.00	0.00	(7,506.17)
10	MSR	Misread Adj MUD, Bvr	05/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	05/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	05/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/24/23	Water	01	0.00	0.00	0.00	0.00	(755.84)	0.00	(755.84)
29	PNJ	Penalty Adjustment	05/24/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/24/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	09/06/23	Water	01	(340.03)	0.00	0.00	0.00	(20.80)	0.00	(360.83)
29	PPL	Payment Plan Adj	09/06/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	PPL	Payment Plan Adj	09/06/23	Payment Pl:	01	(51.53)	0.00	0.00	0.00	0.00	(51.53)
29	PPL	Payment Plan Adj	09/06/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0105-00605-001 Kidd, Barbara						(7,941.23)	0.00	0.00	0.00	(776.64)	(8,717.87)
0105-02000-002		Rose, Danny	Cycle 1		Service Address 180 Big Branch Honaker, KY 41603						
20	PNJ	Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	0.00	(3.62)	(3.62)
20	PNJ	Penalty Adjustment	04/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0105-02000-002 Rose, Danny						0.00	0.00	0.00	0.00	(3.62)	(3.62)
0105-02450-001		Ratliff, Cody	Cycle 1		Service Address 277 Big Br. Hollow Rd. Banner, KY 41603						
10	PPL	Payment Plan Adj	04/05/23	Water	01	(134.37)	0.00	0.00	0.00	(13.32)	(147.69)
10	PPL	Payment Plan Adj	04/05/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
10	PPL	Payment Plan Adj	04/05/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	04/05/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
29	PPL	Payment Plan Adj	10/02/23	Water	01	(173.78)	0.00	0.00	0.00	(9.58)	(183.36)
29	PPL	Payment Plan Adj	10/02/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
29	PPL	Payment Plan Adj	10/02/23	Payment Pl:	01	(96.79)	0.00	0.00	0.00	0.00	(96.79)
29	PPL	Payment Plan Adj	10/02/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0105-02450-001 Ratliff, Cody						(521.94)	0.00	0.00	0.00	(22.90)	(544.84)
0105-02470-001		Marshall, Richard	Cycle 1		Service Address 364 Big Branch Banner, KY 41603						
10	LEK	Leak Adjustment	08/08/23	Water	01	(107.60)	0.00	0.00	0.00	0.00	(107.60)
10	LEK	Leak Adjustment	08/08/23	Trash	01	(0.18)	0.00	0.00	0.00	0.00	(0.18)
10	LEK	Leak Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/08/23	Water	01	0.00	0.00	0.00	0.00	(27.26)	(27.26)
10	PNJ	Penalty Adjustment	08/08/23	Trash	01	(2.47)	0.00	0.00	0.00	0.00	(2.47)
10	PNJ	Penalty Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0105-02470-001 Marshall, Richard						(110.25)	0.00	0.00	0.00	(27.26)	(137.51)
0105-02915-007		Hamilton, Willie	Cycle 1		Service Address 584 Big Branch Banner, KY 41603						
505	DRF	Deposit Refund Adj	03/02/23	Water	01	103.18	0.00	0.00	0.00	0.00	103.18
505	DRF	Deposit Refund Adj	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE	Billing Error	04/18/23	Water	01	0.60	0.00	0.00	0.00	0.00	0.60
10	BLE	Billing Error	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE	Billing Error	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0105-02915-007 Hamilton, Willie						103.78	0.00	0.00	0.00	0.00	103.78

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0105		Total Adjustments			(9,300.06)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0105		BLE	Billing Error		0.60	Number Of Transactions		1		
		DRF	Deposit Refund Adj		103.18	Number Of Transactions		1		
		LEK	Leak Adjustment		(107.78)	Number Of Transactions		1		
		MSR	Misread Adj MUD, Bvr		(7,506.17)	Number Of Transactions		1		
		PNJ	Penalty Adjustment		(789.19)	Number Of Transactions		3		
		PPL	Payment Plan Adj		(1,000.70)	Number Of Transactions		3		

Account	Customer	Cycle	Service Address	Address	City	State	Zip					
0106-00044-001	Stapleton, Paulette	Cycle 1	Service Address	44 Mitchell Drive	Harold, KY	41635						
502	RCA	Return Check Adj	02/14/23	Water	01	97.79	0.00	0.00	0.00	9.78	0.00	107.57
502	RCA	Return Check Adj	02/14/23	Trash	01	32.00	0.00	0.00	0.00	0.00	0.00	32.00
502	RCA	Return Check Adj	02/14/23	Payment Plk	02	100.00	0.00	0.00	0.00	0.00	0.00	100.00
502	RCA	Return Check Adj	02/14/23	Surcharge	01	11.43	0.00	0.00	0.00	0.00	0.00	11.43
501	RCA	Return Check Adj	03/06/23	Water	01	154.24	0.00	0.00	0.00	15.43	0.00	169.67
501	RCA	Return Check Adj	03/06/23	Trash	01	48.00	0.00	0.00	0.00	0.00	0.00	48.00
501	RCA	Return Check Adj	03/06/23	Service Cha	58	10.00	0.00	0.00	0.00	0.00	0.00	10.00
501	RCA	Return Check Adj	03/06/23	Payment Plk	02	150.00	0.00	0.00	0.00	0.00	0.00	150.00
501	RCA	Return Check Adj	03/06/23	Surcharge	01	16.33	0.00	0.00	0.00	0.00	0.00	16.33
502	RCA	Return Check Adj	03/07/23	Water	01	44.70	0.00	0.00	0.00	0.00	0.00	44.70
502	RCA	Return Check Adj	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA	Return Check Adj	03/07/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA	Return Check Adj	03/07/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA	Return Check Adj	03/07/23	Payment Plk	02	10.63	0.00	0.00	0.00	0.00	0.00	10.63
502	RCA	Return Check Adj	03/07/23	Surcharge	01	4.67	0.00	0.00	0.00	0.00	0.00	4.67
509	RCA	Return Check Adj	08/11/23	Water	01	114.62	0.00	0.00	0.00	5.36	0.00	119.98
509	RCA	Return Check Adj	08/11/23	Trash	01	32.00	0.00	0.00	0.00	0.00	0.00	32.00
509	RCA	Return Check Adj	08/11/23	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	RCA	Return Check Adj	08/11/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	0.00	10.50
Totals For Account 0106-00044-001 Stapleton, Paulette						836.91	0.00	0.00	0.00	30.57	0.00	867.48

Account	Customer	Cycle	Service Address	Address	City	State	Zip					
0106-00100-001	Akers, Phillip	Cycle 1	Service Address	59 Akers Lane	Harold, KY	41635-0046						
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(1.15)	0.00	(1.15)
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0106-00100-001 Akers, Phillip						0.00	0.00	0.00	0.00	(1.15)	0.00	(1.15)
0106-00300-009		Bush, Linda		Cycle 1	Service Address	53 Bush Lane Ky Rt 979 Harold, KY 41635						
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(5.47)	0.00	(5.47)
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-00300-009 Bush, Linda						0.00	0.00	0.00	0.00	(5.47)	0.00	(5.47)
0106-00500-000		Bush, Linda		Cycle 1	Service Address	25 Bush Lane Ky Rt 979 Harold, KY 41635						
29	LEK	Leak Adjustment	09/01/23	Water	01	(199.40)	0.00	0.00	0.00	0.00	0.00	(199.40)
29	LEK	Leak Adjustment	09/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/01/23	Water	01	0.00	0.00	0.00	0.00	(29.86)	0.00	(29.86)
29	PNJ	Penalty Adjustment	09/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-00500-000 Bush, Linda						(199.40)	0.00	0.00	0.00	(29.86)	0.00	(229.26)
0106-00600-001		Hall, Victoria		Cycle 1	Service Address	12 Bush Ln Harold, KY 41635-6306						
29	ILL	Illegal activity	12/28/23	Water	01	327.30	0.00	0.00	0.00	0.00	0.00	327.30
29	ILL	Illegal activity	12/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	ILL	Illegal activity	12/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-00600-001 Hall, Victoria						327.30	0.00	0.00	0.00	0.00	0.00	327.30
0106-01600-001		Lambertson, Jackie		Cycle 1	Service Address	2109 Ky Rt 979 Harold, KY 41635						
10	LEK	Leak Adjustment	03/28/23	Water	01	(87.60)	0.00	0.00	0.00	0.00	0.00	(87.60)
10	LEK	Leak Adjustment	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	03/28/23	Water	01	0.00	0.00	0.00	0.00	(15.35)	0.00	(15.35)
10	PNJ	Penalty Adjustment	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-01600-001 Lambertson, Jackie						(87.60)	0.00	0.00	0.00	(15.35)	0.00	(102.95)
0106-02600-003		Martin, Brandon		Cycle 1	Service Address	306 Mitchell Dr Harold, KY 41635						
20	GEN	General Adjustment	05/01/23	Water	01	(23.40)	0.00	0.00	0.00	0.00	0.00	(23.40)
20	GEN	General Adjustment	05/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	GEN	General Adjustment	05/01/23	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	GEN	General Adjustment	05/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-02600-003 Martin, Brandon						(23.40)	0.00	0.00	0.00	0.00	0.00	(23.40)
0106-02615-001		Alford, Kayla		Cycle 1	Service Address	112 Mitchell Dr. Harold, KY 41635						
29	LEK	Leak Adjustment	10/26/23	Water	01	0.00	0.00	0.00	0.00	0.00	(443.03)	(443.03)
29	LEK	Leak Adjustment	10/26/23	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
29	LEK	Leak Adjustment	10/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-02615-001 Alford, Kayla						0.00	0.00	0.00	0.00	(443.03)	(443.03)
0106-02840-000		Kidd, Todd	Cycle 1	Service Address	341 Sandy Branch Rd Harold, KY 41635						
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(3.70)	(3.70)
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-02840-000 Kidd, Todd						0.00	0.00	0.00	0.00	(3.70)	(3.70)
0106-03000-000		Stacy, Violet & Douglas	Cycle 1	Service Address	288 Sandy Branch Betsy Layne, KY 41605-0231						
10	LEK	Leak Adjustment	12/13/23	Water	01	(67.96)	0.00	0.00	0.00	(15.99)	(83.95)
10	LEK	Leak Adjustment	12/13/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
10	LEK	Leak Adjustment	12/13/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0106-03000-000 Stacy, Violet & Douglas						(89.21)	0.00	0.00	0.00	(15.99)	(105.20)
0106-03182-004		Sanders, Audrey	Cycle 1	Service Address	3182 Ky. Route 979 Harold, KY 41635						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(4.80)
Totals For Account 0106-03182-004 Sanders, Audrey						0.00	0.00	0.00	0.00	0.00	(4.80)
0106-04080-000		Frasure, Towana	Cycle 1	Service Address	3214 KY Route 979 Harold, KY 41635-8992						
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(6.16)	(6.16)
22	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-04080-000 Frasure, Towana						0.00	0.00	0.00	0.00	(6.16)	(6.16)
0106-04100-000		Frasure, Towana	Cycle 1	Service Address	3212 KY Route 979 Harold, KY 41635-8992						
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(1.51)	(1.51)
22	PNJ	Penalty Adjustment	03/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-04100-000 Frasure, Towana						0.00	0.00	0.00	0.00	(1.51)	(1.51)
0106-04268-005		Kisor, Allison	Cycle 1	Service Address	4268 Ky Rt 979 Harold, KY 41635						
60	437	Bal from In. to Acti	08/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	437	Bal from In. to Acti	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	437	Bal from In. to Acti	08/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	437	Bal from In. to Acti	08/10/23	Customer C		0.00	0.00	0.00	0.00	0.00	(7.77)
502	RCA	Return Check Adj	10/13/23	Water	01	120.80	0.00	0.00	7.50	0.00	128.30
502	RCA	Return Check Adj	10/13/23	Trash	01	48.00	0.00	0.00	0.00	0.00	48.00
502	RCA	Return Check Adj	10/13/23	Surcharge	01	15.75	0.00	0.00	0.00	0.00	15.75
502	RCA	Return Check Adj	10/24/23	Water	01	75.00	0.00	0.00	7.50	0.00	82.50
502	RCA	Return Check Adj	10/24/23	Trash	01	32.00	0.00	0.00	0.00	0.00	32.00
502	RCA	Return Check Adj	10/24/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
502	RCA	Return Check Adj	10/24/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	0.00	10.50
29	REC	REC SVC CHG	11/01/23	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	40.00
29	REC	REC SVC CHG	11/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	11/01/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	11/01/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	11/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-04268-005 Kisor, Allison						342.05	0.00	0.00	0.00	15.00	(7.77)	349.28
0106-04600-000	HAMILTON, DAVID OR JANICE			Cycle 1	Service Address	214 Clark Br Harold, KY 41635-6349						
29	LEK	Leak Adjustment	09/07/23	Water	01	(55.50)	0.00	0.00	0.00	0.00	0.00	(55.50)
29	LEK	Leak Adjustment	09/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/07/23	Customer C		0.00	0.00	0.00	0.00	0.00	(25.41)	(25.41)
Totals For Account 0106-04600-000 HAMILTON, DAVID OR JANICE						(55.50)	0.00	0.00	0.00	0.00	(25.41)	(80.91)
0106-06100-002	Newman, Jordan			Cycle 1	Service Address	4874 Ky Rt 979 Harold, KY 41635						
10	437	Bal from In. to Acti	05/17/23	Water	01	66.44	0.00	0.00	0.00	0.00	0.00	66.44
10	437	Bal from In. to Acti	05/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	BLE	Billing Error	06/09/23	Water	01	(12.15)	0.00	0.00	0.00	(4.98)	0.00	(17.13)
66	BLE	Billing Error	06/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	BLE	Billing Error	06/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-06100-002 Newman, Jordan						54.29	0.00	0.00	0.00	(4.98)	0.00	49.31
0106-06400-000	Flanery, Jerry			Cycle 1	Service Address	5117 Ky Rt 979 Harold, KY 41635						
10	437	Bal from In. to Acti	08/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	08/21/23	Customer C		0.00	0.00	0.00	0.00	0.00	(244.96)	(244.96)
Totals For Account 0106-06400-000 Flanery, Jerry						0.00	0.00	0.00	0.00	0.00	(244.96)	(244.96)
0106-06550-000	RATCLIFF, BETTINA			Cycle 1	Service Address	46 Curt Tackett Dr Harold, KY 41635-6353						
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.17)	0.00	(3.17)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-06550-000 RATCLIFF, BETTINA						0.00	0.00	0.00	0.00	(3.17)	0.00	(3.17)
0106-06800-000	Stumbo, Glenda			Cycle 1	Service Address	33 Curt Tackett Dr Harold, KY 41635-6353						
29	GRA	Garbage Adjustment	07/03/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	07/03/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	GRA	Garbage Adjustment	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0106-06800-000 Stumbo, Glenda						(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0106		Total Adjustments			321.70	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0106		437	Bal from In. to Acti		(186.29)	Number Of Transactions		3		
		BLE	Billing Error		(17.13)	Number Of Transactions		1		
		GEN	General Adjustment		(23.40)	Number Of Transactions		1		
		GRA	Garbage Adjustment		(16.00)	Number Of Transactions		1		
		ILL	Illegal activity		327.30	Number Of Transactions		1		
		LEK	Leak Adjustment		(916.14)	Number Of Transactions		5		
		PNJ	Penalty Adjustment		(71.17)	Number Of Transactions		9		
		RCA	Return Check Adj		1,184.53	Number Of Transactions		6		
		REC	REC SVC CHG		40.00	Number Of Transactions		1		

0107-00050-001		Tackett, Rosemary		Cycle 1	Service Address 50 John Martin Dr. Grethel, KY 41631							
29	LEK	Leak Adjustment	02/01/23	Water	01	(281.28)	0.00	0.00	0.00	0.00	0.00	(281.28)
29	LEK	Leak Adjustment	02/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/01/23	Water	01	0.00	0.00	0.00	0.00	(25.23)	0.00	(25.23)
29	PNJ	Penalty Adjustment	02/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	03/31/23	Water	01	579.19	0.00	0.00	0.00	0.00	0.00	579.19
10	436	In. Acc. Transfer	03/31/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	03/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-00050-001 Tackett, Rosemary						297.91	0.00	0.00	0.00	(25.23)	0.00	272.68

0107-00101-001		ROGERS, BAILEE		Cycle 1	Service Address 100 ROGERS BR Harold, KY 41635							
29	LEK	Leak Adjustment	09/06/23	Water	01	(112.72)	0.00	0.00	0.00	0.00	0.00	(112.72)
29	LEK	Leak Adjustment	09/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-00101-001 ROGERS, BAILEE						(112.72)	0.00	0.00	0.00	0.00	0.00	(112.72)

0107-00121-004		Hall, Amberly		Cycle 1	Service Address 121 Deal Branch Road Grethel, KY 41631							
10	LEK	Leak Adjustment	07/11/23	Water	01	(32.51)	0.00	0.00	0.00	0.00	0.00	(32.51)
10	LEK	Leak Adjustment	07/11/23	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	
10	LEK	Leak Adjustment	07/11/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	07/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	07/11/23	Water	01	0.00	0.00	0.00	(8.30)	0.00	(8.30)	
10	PNJ	Penalty Adjustment	07/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	07/11/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	07/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0107-00121-004 Hall, Amberly						(32.51)	0.00	0.00	0.00	(8.30)	0.00	(40.81)
0107-00133-001 Hamilton, Andy			Cycle 1		Service Address		133 John Martin Dr Harold, KY 41635					
29	LEK	Leak Adjustment	10/03/23	Water	01	(28.49)	0.00	0.00	0.00	0.00	(20.48)	(48.97)
29	LEK	Leak Adjustment	10/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-00133-001 Hamilton, Andy						(28.49)	0.00	0.00	0.00	0.00	(20.48)	(48.97)
0107-00216-001 Hall, Clara S			Cycle 1		Service Address		216 Pigeon Roost(Branhams cr) Harold, KY 41635					
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(1.74)	0.00	(1.74)
22	PNJ	Penalty Adjustment	03/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/30/23	Water	01	(66.12)	0.00	0.00	0.00	0.00	0.00	(66.12)
29	LEK	Leak Adjustment	10/30/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/30/23	Payment Pl:	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/30/23	Water	01	0.00	0.00	0.00	0.00	(6.73)	0.00	(6.73)
29	PNJ	Penalty Adjustment	10/30/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/30/23	Payment Pl:	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-00216-001 Hall, Clara S						(66.12)	0.00	0.00	0.00	(8.47)	0.00	(74.59)
0107-00230-004 Adams, Randy Lee			Cycle 1		Service Address		230 Neck Branch Harold, KY 41635					
505	DRF	Deposit Refund Adj	11/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Customer C		0.00	0.00	0.00	0.00	0.00	17.59	17.59
Totals For Account 0107-00230-004 Adams, Randy Lee						0.00	0.00	0.00	0.00	0.00	17.59	17.59
0107-00267-013 Brown, Katherine			Cycle 1		Service Address		267 Adkins Branch Harold, KY 41635					
505	BLE	Billing Error	09/06/23	Water	01	(11.39)	0.00	0.00	0.00	0.00	0.00	(11.39)
505	BLE	Billing Error	09/06/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
505	BLE	Billing Error	09/06/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	DRF	Deposit Refund Adj	10/24/23	Water	01	27.74	0.00	0.00	0.00	0.00	0.00	27.74
29	DRF	Deposit Refund Adj	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DRF	Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-00267-013 Brown, Katherine						(4.90)	0.00	0.00	0.00	0.00	0.00	(4.90)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0107-00400-000	Tackett, Rosemary	Cycle 1		Service Address 357 KY Route 3379		Grethel, KY 41631-6319					
10	437 Bal from In. to Acti	03/31/23	Water	01	(158.58)	0.00	0.00	0.00	(8.42)	0.00	(167.00)
10	437 Bal from In. to Acti	03/31/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
10	437 Bal from In. to Acti	03/31/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
10	437 Bal from In. to Acti	03/31/23	Customer C		0.00	0.00	0.00	0.00	0.00	(379.69)	(379.69)
Totals For Account 0107-00400-000 Tackett, Rosemary					(191.08)	0.00	0.00	0.00	(8.42)	(379.69)	(579.19)
0107-00457-006	Spears, Vickie	Cycle 1		Service Address 457 Ky Rt 3379		GRETHEL, KY 41635					
29	LEK Leak Adjustment	02/27/23	Water	01	(293.94)	0.00	0.00	0.00	0.00	0.00	(293.94)
29	LEK Leak Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	09/05/23	Water	01	(120.69)	0.00	0.00	0.00	0.00	0.00	(120.69)
10	LEK Leak Adjustment	09/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	09/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	09/05/23	Water	01	0.00	0.00	0.00	0.00	(17.85)	0.00	(17.85)
10	PNJ Penalty Adjustment	09/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	09/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-00457-006 Spears, Vickie					(414.63)	0.00	0.00	0.00	(17.85)	0.00	(432.48)
0107-00770-001	Newman, Jared	Cycle 1		Service Address 474 KY Route 3379		Grethel, KY 41631-8916					
509	RCA Return Check Adj	12/14/23	Water	01	41.80	0.00	0.00	2.51	0.00	0.00	44.31
509	RCA Return Check Adj	12/14/23	Trash	02	11.00	0.00	0.00	0.00	0.00	0.00	11.00
509	RCA Return Check Adj	12/14/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0107-00770-001 Newman, Jared					58.05	0.00	0.00	2.51	0.00	0.00	60.56
0107-01010-001	Akers, Taylor	Cycle 1		Service Address 1010 KY RT 3379		Grethel, KY 41631					
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(4.67)	(4.67)
Totals For Account 0107-01010-001 Akers, Taylor					0.00	0.00	0.00	0.00	0.00	(4.67)	(4.67)
0107-01312-001	Bray, James E.	Cycle 1		Service Address 1224 Ky Rt 3379		Grethel, KY 41631					
29	DIS DISC SVC CHG	08/16/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS DISC SVC CHG	08/16/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS DISC SVC CHG	08/16/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
29	DIS DISC SVC CHG	08/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA Return Check Adj	09/13/23	Water	01	13.05	0.00	0.00	0.00	0.00	0.00	13.05
502	RCA Return Check Adj	09/13/23	Trash	02	11.00	0.00	0.00	0.00	0.00	0.00	11.00
502	RCA Return Check Adj	09/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
502	RCA Return Check Adj	10/12/23	Water	01	22.61	0.00	0.00	0.00	0.00	0.00	22.61
502	RCA Return Check Adj	10/12/23	Trash	02	11.00	0.00	0.00	0.00	0.00	0.00	11.00
502	RCA Return Check Adj	10/12/23	Service Cha	58	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
502	RCA	Return Check Adj	10/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0107-01312-001 Bray, James E.						28.16	0.00	0.00	0.00	0.00	28.16
0107-01800-004	MITCHELL, BRAD & TONYA		Cycle 1	Service Address		717 Branhams Creek	Grethel, KY 41631				
502	MOV	Move Payment	02/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
502	MOV	Move Payment	02/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
502	MOV	Move Payment	02/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
502	MOV	Move Payment	02/02/23	Customer C		0.00	0.00	0.00	0.00	78.88	78.88
Totals For Account 0107-01800-004 MITCHELL, BRAD & TONYA						0.00	0.00	0.00	0.00	78.88	78.88
0107-02256-005	STEWART, JORDAN		Cycle 1	Service Address		2256 KY RT 3379	Grethel, KY 41631				
10	DRF	Deposit Refund Adj	04/12/23	Water	01	12.53	0.00	0.00	0.00	0.00	12.53
10	DRF	Deposit Refund Adj	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-02256-005 STEWART, JORDAN						12.53	0.00	0.00	0.00	0.00	12.53
0107-02256-006	Clark, Syrvelvia		Cycle 1	Service Address		2256 KY RT 3379	Grethel, KY 41631				
505	DRF	Deposit Refund Adj	05/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	05/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	05/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	05/25/23	Customer C		0.00	0.00	0.00	0.00	(20.65)	(20.65)
10	DRF	Deposit Refund Adj	05/31/23	Water	01	41.30	0.00	0.00	0.00	0.00	41.30
10	DRF	Deposit Refund Adj	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-02256-006 Clark, Syrvelvia						41.30	0.00	0.00	0.00	(20.65)	20.65
0107-02256-007	Huffman, William Dalton		Cycle 1	Service Address		2256 KY RT 3379	Grethel, KY 41631				
66	DRF	Deposit Refund Adj	07/25/23	Water	01	30.41	0.00	0.00	0.00	0.00	30.41
66	DRF	Deposit Refund Adj	07/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
66	DRF	Deposit Refund Adj	07/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-02256-007 Huffman, William Dalton						30.41	0.00	0.00	0.00	0.00	30.41
0107-02379-001	Forsyth, Michelle		Cycle 1	Service Address		2379 Ky Rt 3379	Harold, KY 41635				
29	PNJ	Penalty Adjustment	09/22/23	Water	01	0.00	0.00	0.00	(111.49)	0.00	(111.49)
29	PNJ	Penalty Adjustment	09/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/22/23	Water	01	(979.87)	0.00	0.00	0.00	0.00	(979.87)
29	MSR	Misread Adj MUD, Bvr	09/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-02379-001 Forsyth, Michelle						(979.87)	0.00	0.00	(111.49)	0.00	(1,091.36)
0107-02493-002	Justice, Jessica		Cycle 1	Service Address		2493 Ky Rt 3379	Harold, KY 41635				
63	DRF	Deposit Refund Adj	04/28/23	Water	01	20.15	0.00	0.00	0.00	0.00	20.15
63	DRF	Deposit Refund Adj	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
63	DRF	Deposit Refund Adj	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0107-02493-002 Justice, Jessica					20.15	0.00	0.00	0.00	0.00	20.15
0107-02600-001	Gillespie, Adam	Cycle 1		Service Address 24 Deal Branch		Grethel, KY 41631				
10	LEK Leak Adjustment	06/01/23	Water	01	(103.80)	0.00	0.00	0.00	0.00	(103.80)
10	LEK Leak Adjustment	06/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-02600-001 Gillespie, Adam					(103.80)	0.00	0.00	0.00	0.00	(103.80)
0107-02900-000	Deal, Joseph	Cycle 1		Service Address 80 Deal Branch		Grethel, KY 41631				
29	LEK Leak Adjustment	09/27/23	Water	01	(121.33)	0.00	0.00	0.00	(28.93)	(150.26)
29	LEK Leak Adjustment	09/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	09/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	09/27/23	Water	01	0.00	0.00	0.00	(12.13)	0.00	(12.13)
29	PNJ Penalty Adjustment	09/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	09/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-02900-000 Deal, Joseph					(121.33)	0.00	0.00	0.00	(12.13)	(28.93)
0107-02990-007	Wasserman, Lorne	Cycle 1		Service Address 115 Deal Branch		Grethel, KY 41631				
501	RCA Return Check Adj	01/12/23	Water	01	13.04	0.00	0.00	0.00	0.00	13.04
501	RCA Return Check Adj	01/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
501	RCA Return Check Adj	01/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0107-02990-007 Wasserman, Lorne					34.29	0.00	0.00	0.00	0.00	34.29
0107-03070-000	Gillespie, Ada	Cycle 1		Service Address 189 Deal Br		Grethel, KY 41631				
10	BLE Billing Error	05/23/23	Water	01	(117.00)	0.00	0.00	0.00	0.00	(117.00)
10	BLE Billing Error	05/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE Billing Error	05/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-03070-000 Gillespie, Ada					(117.00)	0.00	0.00	0.00	0.00	(117.00)
0107-03400-005	Dotson, Warren	Cycle 1		Service Address 1184 Ky Rt 3379		Harold, KY 41635				
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.73)	0.00	(1.73)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-03400-005 Dotson, Warren					0.00	0.00	0.00	(1.73)	0.00	(1.73)
0107-04200-000	Mckinney, Steven & Gar	Cycle 1		Service Address 1402 Ky. Route 3379		Grethel, KY 41631-0150				
11	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(4.85)	0.00	(4.85)
11	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	(5.15)	0.00	(5.15)
22	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(8.16)	0.00	(8.16)
501	PNJ Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0107-04200-000 Mckinney, Steven & Gar					0.00	0.00	0.00	0.00	(18.16)	0.00	(18.16)
0107-04269-001	Howell, Malisha	Cycle 1		Service Address 4269 Ky Rt 3379 Harold, KY 41635							
10	436 In. Acc. Transfer	05/19/23	Water	01	176.17	0.00	0.00	0.00	0.00	0.00	176.17
10	436 In. Acc. Transfer	05/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436 In. Acc. Transfer	05/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-04269-001 Howell, Malisha					176.17	0.00	0.00	0.00	0.00	0.00	176.17
0107-04300-000	Frasure, Randy D.	Cycle 1		Service Address 116 FATBOY DRIVE GRETHEL, KY 41635-0484							
10	LEK Leak Adjustment	09/06/23	Water	01	(698.66)	0.00	0.00	0.00	0.00	0.00	(698.66)
10	LEK Leak Adjustment	09/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	09/06/23	Water	01	0.00	0.00	0.00	0.00	(106.98)	0.00	(106.98)
10	PNJ Penalty Adjustment	09/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-04300-000 Frasure, Randy D.					(698.66)	0.00	0.00	0.00	(106.98)	0.00	(805.64)
0107-04546-001	Hamilton, David	Cycle 1		Service Address 4546 Ky. Route 3379 (has been dug out) Grethel, KY 41631							
29	BAD Bad Debt Adjustments	11/06/23	Water	01	117.65	0.00	0.00	0.00	0.00	0.00	117.65
29	BAD Bad Debt Adjustments	11/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD Bad Debt Adjustments	11/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-04546-001 Hamilton, David					117.65	0.00	0.00	0.00	0.00	0.00	117.65
0107-04698-003	Disponett Real Estate	Cycle 1		Service Address 4698 Ky Rt 3379 Harold, KY 41635							
10	DRF Deposit Refund Adj	05/31/23	Water	01	43.93	0.00	0.00	0.00	0.00	0.00	43.93
10	DRF Deposit Refund Adj	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF Deposit Refund Adj	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-04698-003 Disponett Real Estate					43.93	0.00	0.00	0.00	0.00	0.00	43.93
0107-04930-001	Keathley, Jonathan	Cycle 1		Service Address 4930 Ky Rt 3379 Harold, KY 41635							
29	GEN General Adjustment	02/03/23	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	60.00
29	GEN General Adjustment	02/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	02/03/23	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	02/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SER SERV CHG (ADD TO ACC	02/03/23	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	20.00
29	SER SERV CHG (ADD TO ACC	02/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SER SERV CHG (ADD TO ACC	02/03/23	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SER SERV CHG (ADD TO ACC	02/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	08/24/23	Water	01	150.00	0.00	0.00	0.00	0.00	0.00	150.00
29	PPL Payment Plan Adj	08/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	08/24/23	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	08/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-04930-001 Keathley, Jonathan					230.00	0.00	0.00	0.00	0.00	0.00	230.00
0107-05200-001	Athy, Rita	Cycle 1		Service Address 2090 Ky. Rt. 3379 Grethel, KY 41631							

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(5.78)	0.00	(5.78)
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/29/23	Water	01	(141.28)	0.00	0.00	0.00	0.00	0.00	(141.28)
29	LEK	Leak Adjustment	08/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/29/23	Water	01	0.00	0.00	0.00	0.00	(21.38)	0.00	(21.38)
29	PNJ	Penalty Adjustment	08/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-05200-001 Athy, Rita						(141.28)	0.00	0.00	0.00	(27.16)	0.00	(168.44)
0107-06350-000 Adkins, Kimberly			Cycle 1		Service Address 82 Frank Adkins Road Grethel, KY 41631							
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(3.62)	0.00	(3.62)
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-06350-000 Adkins, Kimberly						0.00	0.00	0.00	0.00	(3.62)	0.00	(3.62)
0107-07850-000 Hamilton, Connie			Cycle 1		Service Address 3966 KY Route 3379 Galveston, KY 41635-8953							
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(2.92)	0.00	(2.92)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-07850-000 Hamilton, Connie						0.00	0.00	0.00	0.00	(2.92)	0.00	(2.92)
0107-12100-001 Mitchell, Brad/ Tonya			Cycle 1		Service Address 4215 KY RT 3379 Harold, KY 41635							
502	MOV	Move Payment	02/02/23	Water	01	(57.63)	0.00	0.00	0.00	(5.76)	0.00	(63.39)
502	MOV	Move Payment	02/02/23	Trash	01	(15.49)	0.00	0.00	0.00	0.00	0.00	(15.49)
502	MOV	Move Payment	02/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ	Penalty Adjustment	02/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ	Penalty Adjustment	02/02/23	Trash	01	(0.51)	0.00	0.00	0.00	0.00	0.00	(0.51)
61	PNJ	Penalty Adjustment	02/02/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0107-12100-001 Mitchell, Brad/ Tonya						(78.88)	0.00	0.00	0.00	(5.76)	0.00	(84.64)
0107-12200-001 Coleman, John			Cycle 1		Service Address 26 Neck Branch							
11	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.56)	0.00	(3.56)
11	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	0.00	(3.28)	0.00	(3.28)
20	PNJ	Penalty Adjustment	04/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-12200-001 Coleman, John						0.00	0.00	0.00	0.00	(6.84)	0.00	(6.84)
0107-12600-000 Keathley, James M.			Cycle 1		Service Address 118 Neck Branch Galveston, KY 41635							
29	GRA	Garbage Adjustment	09/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	09/05/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	0.00	(5.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	GRA	Garbage Adjustment	09/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-12600-000 Keathley, James M.						(5.00)	0.00	0.00	0.00	0.00	(5.00)
0107-12650-005 Adams, James			Cycle 1	Service Address 122 Neck Br.		Galveston, KY 41635					
10	LEK	Leak Adjustment	10/30/23	Water	01	(68.51)	0.00	0.00	0.00	0.00	(68.51)
10	LEK	Leak Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/30/23	Water	01	(2.02)	0.00	0.00	(5.99)	0.00	(8.01)
10	PNJ	Penalty Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-12650-005 Adams, James						(70.53)	0.00	0.00	(5.99)	0.00	(76.52)
0107-13600-003 BRAGG, JOSHUA			Cycle 1	Service Address 204 Neck Br.		Harold, KY 41635					
25	BAD	Bad Debt Adjustments	03/23/23	Water	01	306.29	0.00	0.00	0.00	0.00	306.29
25	BAD	Bad Debt Adjustments	03/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
25	BAD	Bad Debt Adjustments	03/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	SUR	Surcharge Adjustment	12/04/23	Water	01	(152.25)	(10.50)	0.00	0.00	0.00	(162.75)
60	SUR	Surcharge Adjustment	12/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	SUR	Surcharge Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-13600-003 BRAGG, JOSHUA						154.04	(10.50)	0.00	0.00	0.00	143.54
0107-19600-000 Johnson, Pam			Cycle 1	Service Address 247 Adkins Br		Galveston, KY 41635-6322					
29	LEK	Leak Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/21/23	Customer C		0.00	0.00	0.00	0.00	(85.63)	(85.63)
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	(4.61)	0.00	(4.61)
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-19600-000 Johnson, Pam						0.00	0.00	0.00	(4.61)	(85.63)	(90.24)
0107-25200-000 Keathley, Scottie			Cycle 1	Service Address 4928 Ky. Route 3379		Grethel, KY 41631					
29	LEK	Leak Adjustment	11/17/23	Water	01	(97.40)	0.00	0.00	0.00	0.00	(97.40)
29	LEK	Leak Adjustment	11/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/17/23	Water	01	0.00	0.00	0.00	(8.32)	0.00	(8.32)
29	PNJ	Penalty Adjustment	11/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-25200-000 Keathley, Scottie						(97.40)	0.00	0.00	(8.32)	0.00	(105.72)
0107-31400-000 Frasure, Tom T.			Cycle 1	Service Address 130 Barn Branch		Harold, KY 41635					
60	BAD	Bad Debt Adjustments	09/29/23	Water	01	216.99	0.00	0.00	0.00	0.00	216.99
60	BAD	Bad Debt Adjustments	09/29/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	09/29/23	Service Cha	56	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
60	BAD	Bad Debt Adjustments	09/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-31400-000 Frasure, Tom T.						216.99	0.00	0.00	0.00	0.00	216.99
0107-33420-003		HALL, NICHOLAS		Cycle 1		Service Address 5503 KY Route 3379	Galveston, KY 41635-6312				
501	RCA	Return Check Adj	01/10/23	Water	01	20.55	0.00	0.00	2.06	0.00	22.61
501	RCA	Return Check Adj	01/10/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
501	RCA	Return Check Adj	01/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
501	RCA	Return Check Adj	01/10/23	Surcharge	01	5.39	0.00	0.00	0.00	0.00	5.39
501	RCA	Return Check Adj	04/27/23	Water	01	113.20	0.00	0.00	7.61	0.00	120.81
501	RCA	Return Check Adj	04/27/23	Trash	01	48.00	0.00	0.00	0.00	0.00	48.00
501	RCA	Return Check Adj	04/27/23	Service Cha	58	8.74	0.00	0.00	0.00	0.00	8.74
501	RCA	Return Check Adj	04/27/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
501	RCA	Return Check Adj	04/27/23	Surcharge	01	15.75	0.00	0.00	0.00	0.00	15.75
501	RCA	Return Check Adj	08/14/23	Water	01	23.67	0.00	0.00	5.88	0.00	29.55
501	RCA	Return Check Adj	08/14/23	Trash	01	32.39	0.00	0.00	0.00	0.00	32.39
501	RCA	Return Check Adj	08/14/23	Service Cha	56	40.00	0.00	0.00	0.00	0.00	40.00
501	RCA	Return Check Adj	08/14/23	Service Cha	58	10.00	0.00	0.00	0.00	0.00	10.00
501	RCA	Return Check Adj	08/14/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
501	RCA	Return Check Adj	08/14/23	Surcharge	01	8.06	0.00	0.00	0.00	0.00	8.06
Totals For Account 0107-33420-003 HALL, NICHOLAS						341.75	0.00	0.00	15.55	0.00	357.30
0107-34400-000		Newsome, Greg (squirrel)		Cycle 1		Service Address 193 Right Fork Hall Br	Galveston, KY 41631-0159				
29	GEN	General Adjustment	05/12/23	Water	01	(14.99)	0.00	0.00	0.00	0.00	(14.99)
29	GEN	General Adjustment	05/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	05/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	05/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	05/12/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)
29	GRA	Garbage Adjustment	05/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	07/05/23	Water	01	(33.83)	0.00	0.00	0.00	0.00	(33.83)
29	GEN	General Adjustment	07/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	07/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-34400-000 Newsome, Greg (squirrel)						(53.82)	0.00	0.00	0.00	0.00	(53.82)
0107-37000-000		Keathley#1, James W.		Cycle 1		Service Address 5914 KY Route 3379	Galveston, KY 41635-8962				
10	PER	PAYMENT ERROR	04/12/23	Water	01	58.04	0.00	0.00	0.00	0.00	58.04
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0107-37000-000 Keathley#1, James W.						58.04	0.00	0.00	0.00	0.00	58.04
0107-40000-002		Collins, Raymond		Cycle 1		Service Address 226 Pigeon Roost	Grethel, KY 41631				
29	PPL	Payment Plan Adj	03/10/23	Water	01	(340.36)	0.00	0.00	(28.54)	0.00	(368.90)
29	PPL	Payment Plan Adj	03/10/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
29	PPL	Payment Plan Adj	03/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	03/10/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0107-40000-002 Collins, Raymond						(398.86)	0.00	0.00	0.00	(28.54)	0.00	(427.40)
0107-40600-000		Johnson, Robie	Cycle 1		Service Address 324 Pigeon Roost Harold, KY 41635							
10	LEK	Leak Adjustment	03/03/23	Water	01	(71.67)	0.00	0.00	0.00	0.00	(71.67)	
10	LEK	Leak Adjustment	03/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	03/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0107-40600-000 Johnson, Robie						(71.67)	0.00	0.00	0.00	0.00	0.00	(71.67)
AR Type Totals For Route 0107			Total Adjustments			(2,775.72)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0107			436	In. Acc. Transfer		755.36	Number Of Transactions		2			
			437	Bal from In. to Acti		(579.19)	Number Of Transactions		1			
			BAD	Bad Debt Adjustments		640.93	Number Of Transactions		3			
			BLE	Billing Error		(149.64)	Number Of Transactions		2			
			DIS	DISC SVC CHG		(40.00)	Number Of Transactions		1			
			DRF	Deposit Refund Adj		173.00	Number Of Transactions		8			
			GEN	General Adjustment		11.18	Number Of Transactions		3			
			GRA	Garbage Adjustment		(10.00)	Number Of Transactions		2			
			LEK	Leak Adjustment		(2,373.44)	Number Of Transactions		15			
			MOV	Move Payment		0.00	Number Of Transactions		2			
			MSR	Misread Adj MUD, Bvr		(979.87)	Number Of Transactions		1			
			PER	PAYMENT ERROR		58.04	Number Of Transactions		1			
			PNJ	Penalty Adjustment		(382.25)	Number Of Transactions		23			
			PPL	Payment Plan Adj		(277.40)	Number Of Transactions		2			
			RCA	Return Check Adj		520.31	Number Of Transactions		7			
			SER	SERV CHG (ADD TO ACC		20.00	Number Of Transactions		1			
			SUR	Surcharge Adjustment		(162.75)	Number Of Transactions		1			
0108-00540-000		Newman, Jason	Cycle 1		Service Address 174 Newmans Br Grethel, KY 41631-6315							
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.41)	0.00	(4.41)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
13	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0108-00540-000 Newman, Jason						0.00	0.00	0.00	0.00	(4.41)	0.00	(4.41)
0108-00560-000		Newman, Kenneth		Cycle 1	Service Address	227 Newmans Br Grethel, KY 41631-6315						
29	GEN	General Adjustment	12/04/23	Water	01	(22.56)	0.00	0.00	0.00	0.00	(22.56)	
29	GEN	General Adjustment	12/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0108-00560-000 Newman, Kenneth						(22.56)	0.00	0.00	0.00	0.00	0.00	(22.56)
0108-00800-000		Newman, James		Cycle 1	Service Address	10 Beagle Run Harold, KY 41635						
29	MOV	Move Payment	01/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MOV	Move Payment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MOV	Move Payment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MOV	Move Payment	01/06/23	Customer C		0.00	0.00	0.00	0.00	0.00	57.95	57.95
Totals For Account 0108-00800-000 Newman, James						0.00	0.00	0.00	0.00	0.00	57.95	57.95
0108-01430-000		Rose, Elmer		Cycle 1	Service Address	163 Ky Rt 979 Grethel, KY 41631-0086						
29	MSR	Misread Adj MUD, Bvr	05/05/23	Water	01	(351.48)	0.00	0.00	0.00	0.00	(351.48)	
29	MSR	Misread Adj MUD, Bvr	05/05/23	Trash	02	(8.79)	0.00	0.00	0.00	0.00	(8.79)	
29	MSR	Misread Adj MUD, Bvr	05/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0108-01430-000 Rose, Elmer						(360.27)	0.00	0.00	0.00	0.00	0.00	(360.27)
0108-01450-000		Tackett, Shawn & Darema		Cycle 1	Service Address	189 Emit and Nan Road Grethel, KY 41631-0091						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(7.09)	(7.09)	
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0108-01450-000 Tackett, Shawn & Darema						0.00	0.00	0.00	0.00	(7.09)	(7.09)	
0108-01460-000		Tackett, Shawn		Cycle 1	Service Address	181 Emmitt & Nan Rd Grethel, KY 41631						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(0.95)	(0.95)	
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0108-01460-000 Tackett, Shawn						0.00	0.00	0.00	0.00	(0.95)	(0.95)	
0108-02600-000		Hall, Verlie		Cycle 1	Service Address	208 Tackett Branch Harold, KY 41635						
29	MSR	Misread Adj MUD, Bvr	12/06/23	Water	01	(34.64)	0.00	0.00	0.00	0.00	(34.64)	
29	MSR	Misread Adj MUD, Bvr	12/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	12/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/12/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)	
60	GRA	Garbage Adjustment	12/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	12/14/23	Water	01	(51.56)	0.00	0.00	0.00	0.00	(51.56)	
29	GEN	General Adjustment	12/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	12/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0108-02600-000 Hall, Verlie					(91.20)	0.00	0.00	0.00	0.00	(91.20)
0108-02630-000	Hall, James	Cycle 1		Service Address 210 Tackett Br Grethel, KY 41631						
10	LEK Leak Adjustment	03/17/23	Water	01	(1,021.21)	0.00	0.00	0.00	0.00	(1,021.21)
10	LEK Leak Adjustment	03/17/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	03/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	03/17/23	Water	01	0.00	0.00	0.00	(129.14)	0.00	(129.14)
10	PNJ Penalty Adjustment	03/17/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	03/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0108-02630-000 Hall, James					(1,021.21)	0.00	0.00	0.00	(129.14)	(1,150.35)
0108-06342-001	Newman, Dexter	Cycle 1		Service Address 6342 Ky Rt 979 Grethel, KY 41631						
502	RCA Return Check Adj	02/23/23	Water	01	24.84	0.00	0.00	0.00	0.00	24.84
502	RCA Return Check Adj	02/23/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
502	RCA Return Check Adj	02/23/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0108-06342-001 Newman, Dexter					46.09	0.00	0.00	0.00	0.00	46.09
AR Type Totals For Route 0108					Total Adjustments	(1,532.79)	Total Credits Applied		0.00	
					Total Payments	0.00	Total Penalties		0.00	
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00	
					Total Deposits Applied	0.00	Total State Tax Billed		0.00	
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00	
					Total Charges Billed	0.00	Total Local Tax Billed		0.00	
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00	
					Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0108					GEN General Adjustment	(74.12)	Number Of Transactions		2	
					GRA Garbage Adjustment	(5.00)	Number Of Transactions		1	
					LEK Leak Adjustment	(1,021.21)	Number Of Transactions		1	
					MOV Move Payment	57.95	Number Of Transactions		1	
					MSR Misread Adj MUD, Bvr	(394.91)	Number Of Transactions		2	
					PNJ Penalty Adjustment	(141.59)	Number Of Transactions		4	
					RCA Return Check Adj	46.09	Number Of Transactions		1	
0109-00011-003	Rich, David	Cycle 1		Service Address 11 Evans Ln Grethel, KY 41631-8902						
29	DIS DISC SVC CHG	09/12/23	Water	01	(40.00)	0.00	0.00	0.00	0.00	(40.00)
29	DIS DISC SVC CHG	09/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS DISC SVC CHG	09/12/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS DISC SVC CHG	09/12/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS DISC SVC CHG	09/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	12/14/23	Water	01	(468.28)	0.00	0.00	0.00	(39.21)	(507.49)
29	PPL Payment Plan Adj	12/14/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	12/14/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	12/14/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0109-00011-003 Rich, David						(588.03)	0.00	0.00	0.00	(39.21)	0.00	(627.24)
0109-00013-002 Akers, Kimbra			Cycle 1		Service Address 53 Evans Road Grethel, KY 41631							
10	436	In. Acc. Transfer	04/18/23	Water	01	183.33	0.00	0.00	0.00	0.00	183.33	
10	436	In. Acc. Transfer	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-00013-002 Akers, Kimbra						183.33	0.00	0.00	0.00	0.00	183.33	
0109-00013-004 Goff, Stephanie			Cycle 1		Service Address 53 Evans Road Grethel, KY 41631							
29	MSR	Misread Adj MUD, Bvr	11/01/23	Water	01	(172.79)	0.00	0.00	0.00	0.00	(172.79)	
29	MSR	Misread Adj MUD, Bvr	11/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	11/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-00013-004 Goff, Stephanie						(172.79)	0.00	0.00	0.00	0.00	(172.79)	
0109-00026-001 Conn, Jimmy			Cycle 1		Service Address 26 Evans Lane Grethel, KY 41631							
10	436	In. Acc. Transfer	04/18/23	Water	01	64.02	0.00	0.00	0.00	0.00	64.02	
10	436	In. Acc. Transfer	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-00026-001 Conn, Jimmy						64.02	0.00	0.00	0.00	0.00	64.02	
0109-00031-001 Frasure, Dalton			Cycle 1		Service Address 7477 Ky Rt 979 Grethel, KY 41631-0020							
65	GRA	Garbage Adjustment	09/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	GRA	Garbage Adjustment	09/05/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)	
65	GRA	Garbage Adjustment	09/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-00031-001 Frasure, Dalton						(11.00)	0.00	0.00	0.00	0.00	(11.00)	
0109-00153-001 Flannery, Jerry			Cycle 1		Service Address 153A Maple Street Grethel, KY 41631							
10	436	In. Acc. Transfer	08/21/23	Water	01	244.96	0.00	0.00	0.00	0.00	244.96	
10	436	In. Acc. Transfer	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-00153-001 Flannery, Jerry						244.96	0.00	0.00	0.00	0.00	244.96	
0109-00202-003 BRADLEY, ROBERT			Cycle 1		Service Address 202 Akers Branch Grethel, KY 41631							
60	436	In. Acc. Transfer	12/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Customer C		0.00	0.00	0.00	0.00	(24.64)	(24.64)	
60	436	In. Acc. Transfer	12/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Customer C		0.00	0.00	0.00	0.00	24.64	24.64	
60	436	In. Acc. Transfer	12/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
60	436	In. Acc. Transfer	12/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	436	In. Acc. Transfer	12/27/23	Customer C		0.00	0.00	0.00	0.00	24.64	24.64
Totals For Account 0109-00202-003 BRADLEY, ROBERT						0.00	0.00	0.00	0.00	24.64	24.64
0109-00250-003		Evans, Billy	Cycle 1		Service Address 250 Akers Branch Rt 97 Grethel, KY 41631						
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.74)	(3.74)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	03/30/23	Water	01	(36.82)	0.00	0.00	0.00	(3.68)	(40.50)
29	437	Bal from In. to Acti	03/30/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	437	Bal from In. to Acti	03/30/23	Surcharge	01	(3.50)	0.00	0.00	0.00	0.00	(3.50)
66	MOV	Move Payment	07/25/23	Water	01	(49.00)	0.00	0.00	0.00	(4.90)	(53.90)
66	MOV	Move Payment	07/25/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
66	MOV	Move Payment	07/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
66	MOV	Move Payment	07/25/23	Customer C		0.00	0.00	0.00	0.00	(0.10)	(0.10)
Totals For Account 0109-00250-003 Evans, Billy						(121.32)	0.00	0.00	0.00	(12.32)	(133.74)
0109-00655-003		Hamilton, Tim	Cycle 1		Service Address 11156 Ky Rt 979 Teaberry, KY 41660						
10	LEK	Leak Adjustment	04/17/23	Water	01	(399.65)	0.00	0.00	0.00	0.00	(399.65)
10	LEK	Leak Adjustment	04/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/17/23	Water	01	0.00	0.00	0.00	0.00	(70.59)	(70.59)
10	PNJ	Penalty Adjustment	04/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-00655-003 Hamilton, Tim						(399.65)	0.00	0.00	0.00	(70.59)	(470.24)
0109-00800-000		Tackett, Ernie	Cycle 1		Service Address 10761 Ky rt 979 Teaberry, KY 41660-0169						
505	ZRA	zero read adjustment	08/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	ZRA	zero read adjustment	08/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
505	ZRA	zero read adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	ZRA	zero read adjustment	08/08/23	Customer C		0.00	0.00	0.00	0.00	(5.00)	(5.00)
Totals For Account 0109-00800-000 Tackett, Ernie						0.00	0.00	0.00	0.00	(5.00)	(5.00)
0109-01100-001		Newsome, Kannon	Cycle 1		Service Address 110 Newsome Bottom Teaberry, KY 41660						
10	PNJ	Penalty Adjustment	02/06/23	Water	01	0.00	0.00	0.00	0.00	(31.24)	(31.24)
10	PNJ	Penalty Adjustment	02/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/06/23	Water	01	(170.95)	0.00	0.00	0.00	0.00	(170.95)
10	LEK	Leak Adjustment	02/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	02/06/23	Water	01	(231.98)	0.00	0.00	0.00	0.00	(231.98)
29	PPL	Payment Plan Adj	02/06/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	02/06/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
60	BAD	Bad Debt Adjustments	12/29/23	Water	01	373.40	0.00	0.00	0.00	0.00	373.40	
60	BAD	Bad Debt Adjustments	12/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	BAD	Bad Debt Adjustments	12/29/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
60	BAD	Bad Debt Adjustments	12/29/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	BAD	Bad Debt Adjustments	12/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-01100-001 Newsome, Kannon						(66.78)	0.00	0.00	0.00	(31.24)	0.00	(98.02)
0109-01140-000 Parker, Michelle			Cycle 1		Service Address 43 Pine Mountain Teaberry, KY 41660							
502	RCA	Return Check Adj	03/13/23	Water	01	24.86	0.00	0.00	0.00	0.00	24.86	
502	RCA	Return Check Adj	03/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	03/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
63	PNJ	Penalty Adjustment	03/23/23	Water	01	0.00	0.00	0.00	0.00	(2.49)	(2.49)	
63	PNJ	Penalty Adjustment	03/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
63	PNJ	Penalty Adjustment	03/23/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
63	PNJ	Penalty Adjustment	03/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/12/23	Water	01	24.86	0.00	0.00	0.00	0.00	24.86	
502	RCA	Return Check Adj	04/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
501	RCA	Return Check Adj	05/12/23	Water	01	47.38	0.00	0.00	0.00	2.49	49.87	
501	RCA	Return Check Adj	05/12/23	Trash	02	11.00	0.00	0.00	0.00	0.00	11.00	
501	RCA	Return Check Adj	05/12/23	Service Cha	58	10.00	0.00	0.00	0.00	0.00	10.00	
501	RCA	Return Check Adj	05/12/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50	
505	RCA	Return Check Adj	05/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	RCA	Return Check Adj	05/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
505	RCA	Return Check Adj	05/12/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
505	RCA	Return Check Adj	05/12/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)	
505	RCA	Return Check Adj	05/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/04/23	Water	01	(46.11)	0.00	0.00	0.00	0.00	(46.11)	
29	LEK	Leak Adjustment	12/04/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	12/04/23	Water	01	0.00	0.00	0.00	0.00	(12.12)	(12.12)	
29	PNJ	Penalty Adjustment	12/04/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-01140-000 Parker, Michelle						82.99	0.00	0.00	0.00	(12.12)	0.00	70.87
0109-01170-001 Jones, Chad & Megan			Cycle 1		Service Address 88 Jesse James Lane Teaberry, KY 41660							
502	PNJ	Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	0.00	(7.83)	(7.83)	
502	PNJ	Penalty Adjustment	09/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	PNJ	Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-01170-001 Jones, Chad & Megan						0.00	0.00	0.00	0.00	(7.83)	0.00	(7.83)
0109-01200-001 Jones, Jessie D			Cycle 1		Service Address 43 Jesse James Ln Teaberry, KY 41660-6313							
10	PER	PAYMENT ERROR	04/12/23	Water	01	32.23	0.00	0.00	0.00	0.00	32.23	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-01200-001 Jones, Jessie D						32.23	0.00	0.00	0.00	0.00	32.23
0109-01700-000	Akers, Lisa & Carson		Cycle 1	Service Address		10330 Ky. Route 979 Teaberry, KY 41660					
29	MSR	Misread Adj MUD, Bvr	02/23/23	Water	01	(540.54)	0.00	0.00	0.00	(54.05)	(594.59)
29	MSR	Misread Adj MUD, Bvr	02/23/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	MSR	Misread Adj MUD, Bvr	02/23/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0109-01700-000 Akers, Lisa & Carson						(577.79)	0.00	0.00	0.00	(54.05)	(631.84)
0109-02090-000	Mcclanahan, Terry/Lola		Cycle 1	Service Address		10233 Ky Rt 979 Teaberry, KY 41660					
29	LEK	Leak Adjustment	12/04/23	Water	01	(223.20)	0.00	0.00	0.00	0.00	(223.20)
29	LEK	Leak Adjustment	12/04/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/04/23	Water	01	0.00	0.00	0.00	0.00	(29.90)	(29.90)
29	PNJ	Penalty Adjustment	12/04/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-02090-000 Mcclanahan, Terry/Lola						(223.20)	0.00	0.00	0.00	(29.90)	(253.10)
0109-02240-000	Mitchell, Christine		Cycle 1	Service Address		441 DRY BRANCH Teaberry, KY 41660-0116					
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(4.73)	(4.73)
22	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-02240-000 Mitchell, Christine						0.00	0.00	0.00	0.00	(4.73)	(4.73)
0109-02260-000	Howell, Roy		Cycle 1	Service Address		367 Dry Branch Rd. Teaberry, KY 41660					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(3.83)
Totals For Account 0109-02260-000 Howell, Roy						0.00	0.00	0.00	0.00	0.00	(3.83)
0109-03900-001	Bentley, Lisa		Cycle 1	Service Address		9642 KY RT 979 Grethel, KY 41631-0204					
10	436	In. Acc. Transfer	05/07/23	Water	01	68.80	0.00	0.00	0.00	0.00	68.80
10	436	In. Acc. Transfer	05/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	05/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-03900-001 Bentley, Lisa						68.80	0.00	0.00	0.00	0.00	68.80
0109-04340-001	Evans, Byron		Cycle 1	Service Address		9422 Ky Rt 979 Grethel, KY 41631					
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.58)	(1.58)
11	PNJ	Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PER	PAYMENT ERROR	06/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PER	PAYMENT ERROR	06/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PER	PAYMENT ERROR	06/23/23	Payment Pl:	02	0.00	0.00	0.00	0.00	0.00	0.00
501	PER	PAYMENT ERROR	06/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
501	PER PAYMENT ERROR	06/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	77.38	77.38
Totals For Account 0109-04340-001 Evans, Byron					0.00	0.00	0.00	0.00	(1.58)	77.38	75.80
0109-04900-001	Adkins, jimmy	Cycle 1 Service Address 141 Hall Drive Grethel, KY									
29	MSR Misread Adj MUD, Bvr	09/19/23	Water	01	(9.03)	0.00	0.00	0.00	0.00	0.00	(9.03)
29	MSR Misread Adj MUD, Bvr	09/19/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	09/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-04900-001 Adkins, jimmy					(9.03)	0.00	0.00	0.00	0.00	0.00	(9.03)
0109-05000-000	Newsome, Michael Gene	Cycle 1 Service Address 8918 KY Route 979 Grethel, KY 41631-9020									
29	PNJ Penalty Adjustment	10/02/23	Water	01	0.00	0.00	0.00	0.00	(8.60)	0.00	(8.60)
29	PNJ Penalty Adjustment	10/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/02/23	Water	01	(80.11)	0.00	0.00	0.00	0.00	0.00	(80.11)
29	LEK Leak Adjustment	10/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-05000-000 Newsome, Michael Gene					(80.11)	0.00	0.00	0.00	(8.60)	0.00	(88.71)
0109-05545-001	Adams, Brian	Cycle 1 Service Address 75 Evans Ln Grethel, KY 41631									
10	437 Bal from In. to Acti	01/30/23	Water	01	(47.37)	0.00	0.00	0.00	(4.74)	0.00	(52.11)
10	437 Bal from In. to Acti	01/30/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
10	437 Bal from In. to Acti	01/30/23	Payment Plk	01	(5.14)	0.00	0.00	0.00	0.00	0.00	(5.14)
10	437 Bal from In. to Acti	01/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	01/30/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	01/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	01/30/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	01/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	01/30/23	Customer C		0.00	0.00	0.00	0.00	0.00	(168.64)	(168.64)
29	PPL Payment Plan Adj	04/19/23	Water	01	(101.15)	0.00	0.00	0.00	(10.08)	0.00	(111.23)
29	PPL Payment Plan Adj	04/19/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	04/19/23	Payment Plk	01	(169.04)	0.00	0.00	0.00	0.00	0.00	(169.04)
29	PPL Payment Plan Adj	04/19/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
29	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(4.79)	0.00	(4.79)
29	PNJ Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	04/21/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	12/04/23	Water	01	(74.90)	0.00	0.00	0.00	(4.27)	0.00	(79.17)
29	PPL Payment Plan Adj	12/04/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL Payment Plan Adj	12/04/23	Payment Plk	01	(59.10)	0.00	0.00	0.00	0.00	0.00	(59.10)
29	PPL Payment Plan Adj	12/04/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0109-05545-001 Adams, Brian					(584.20)	0.00	0.00	0.00	(23.88)	(168.64)	(776.72)
0109-06000-000	Evans, Butler	Cycle 1 Service Address Po Box 48 Tram, KY 41663									

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
66	MOV	Move Payment	07/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
66	MOV	Move Payment	07/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
66	MOV	Move Payment	07/25/23	Customer C		0.00	0.00	0.00	0.00	70.00	70.00
Totals For Account 0109-06000-000 Evans, Butler						0.00	0.00	0.00	0.00	70.00	70.00
0109-06100-000 Yates, Ray			Cycle 1		Service Address 269 Akers Br Grethel, KY 41631-8911						
10	GEN	General Adjustment	01/09/23	Water	01	(817.05)	0.00	0.00	0.00	0.00	(817.05)
10	GEN	General Adjustment	01/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	01/09/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	01/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-06100-000 Yates, Ray						(817.05)	0.00	0.00	0.00	0.00	(817.05)
0109-06330-000 Blankenship, Penny			Cycle 1		Service Address 430 Akers Br Grethel, KY 41631						
29	LEK	Leak Adjustment	05/03/23	Water	01	(460.16)	0.00	0.00	0.00	0.00	(460.16)
29	LEK	Leak Adjustment	05/03/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/03/23	Water	01	0.00	0.00	0.00	(47.37)	0.00	(47.37)
29	PNJ	Penalty Adjustment	05/03/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-06330-000 Blankenship, Penny						(460.16)	0.00	0.00	(47.37)	0.00	(507.53)
0109-06540-000 Hall, Jeffery			Cycle 1		Service Address 8322 KY Route 979 Grethel, KY 41631-9013						
65	BAD	Bad Debt Adjustments	01/03/23	Water	01	49.36	0.00	0.00	0.00	0.00	49.36
65	BAD	Bad Debt Adjustments	01/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
65	BAD	Bad Debt Adjustments	01/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-06540-000 Hall, Jeffery						49.36	0.00	0.00	0.00	0.00	49.36
0109-06580-000 HOWELL, JAMES OR MELISSA			Cycle 1		Service Address 8322 Ky. Route 979 Grethel, KY 41631						
10	LEK	Leak Adjustment	07/04/23	Water	01	(98.64)	0.00	0.00	0.00	0.00	(98.64)
10	LEK	Leak Adjustment	07/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	07/04/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	07/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/04/23	Water	01	0.00	0.00	0.00	(24.00)	0.00	(24.00)
10	PNJ	Penalty Adjustment	07/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/04/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-06580-000 HOWELL, JAMES OR MELISSA						(98.64)	0.00	0.00	(24.00)	0.00	(122.64)
0109-07029-001 PORTER, SAUNDRA			Cycle 1		Service Address 7029 Ky Rt 979 Grethel, KY 41631						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(2.77)	(2.77)
Totals For Account 0109-07029-001 PORTER, SAUNDRA						0.00	0.00	0.00	0.00	(2.77)	(2.77)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
0109-07084-002	Adkins, Emma	Cycle 1		Service Address 7084 Ky Rt 979 Grethel, KY 41631						
63	DRF Deposit Refund Adj	04/28/23	Water	01	6.52	0.00	0.00	0.00	0.00	6.52
63	DRF Deposit Refund Adj	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
63	DRF Deposit Refund Adj	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-07084-002 Adkins, Emma					6.52	0.00	0.00	0.00	0.00	6.52
0109-07440-001	Hall, Samantha/Brian	Cycle 1		Service Address 642 Akers Br Grethel, KY 41631						
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(6.66)	(6.66)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(7.63)	(7.63)
Totals For Account 0109-07440-001 Hall, Samantha/Brian					0.00	0.00	0.00	0.00	(6.66)	(14.29)
0109-07552-001	King, Mark	Cycle 1		Service Address 7552 Newsome Br Grethel, KY 41631						
10	PNJ Penalty Adjustment	10/09/23	Water	01	0.00	0.00	0.00	0.00	(28.36)	(28.36)
10	PNJ Penalty Adjustment	10/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	10/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	10/09/23	Water	01	(264.09)	0.00	0.00	0.00	(30.21)	(294.30)
10	LEK Leak Adjustment	10/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	10/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-07552-001 King, Mark					(264.09)	0.00	0.00	0.00	(28.36)	(322.66)
0109-07669-001	Howell, Rita	Cycle 1		Service Address 7669 Ky Rt 979 Grethel, KY 41631						
20	PNJ Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	0.00	(6.96)	(6.96)
20	PNJ Penalty Adjustment	04/24/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-07669-001 Howell, Rita					0.00	0.00	0.00	0.00	(6.96)	(6.96)
0109-08418-001	Frasure, Glen	Cycle 1		Service Address 8418 Ky Rt 979 Grethel, KY 41631						
22	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(4.24)	(4.24)
22	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-08418-001 Frasure, Glen					0.00	0.00	0.00	0.00	(4.24)	(4.24)
0109-09642-001	Bentley, Angel	Cycle 1		Service Address 9642 Ky. Route 979 Teaberry, KY 41631						
29	REC REC SVC CHG	07/19/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00
29	REC REC SVC CHG	07/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	REC REC SVC CHG	07/19/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	REC REC SVC CHG	07/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-09642-001 Bentley, Angel					20.00	0.00	0.00	0.00	0.00	20.00
0109-09700-002	Mullins, Christy	Cycle 1		Service Address 7775 Ky Rt 979						
29	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.08)	(1.08)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PNJ	Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0109-09700-002 Mullins, Christy						0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)
0109-10460-001	Stanley, Greg & Regina			Cycle 1	Service Address	203 Newsome Branch Grethel, KY 41631						
63	PNJ	Penalty Adjustment	03/24/23	Water	01	0.00	0.00	0.00	0.00	(3.75)	0.00	(3.75)
63	PNJ	Penalty Adjustment	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	PNJ	Penalty Adjustment	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-10460-001 Stanley, Greg & Regina						0.00	0.00	0.00	0.00	(3.75)	0.00	(3.75)
0109-10510-001	Evans, Billy			Cycle 1	Service Address	40 Evans Ridge Grethel, KY 41631						
29	437	Bal from In. to Acti	03/30/23	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	60.00
29	437	Bal from In. to Acti	03/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-10510-001 Evans, Billy						60.00	0.00	0.00	0.00	0.00	0.00	60.00
0109-10880-000	Frasure, Charlotte			Cycle 1	Service Address	31 Palmer Frasure Drive Grethel, KY 41631-0020						
10	LEK	Leak Adjustment	04/05/23	Water	01	(1,057.58)	0.00	0.00	0.00	0.00	0.00	(1,057.58)
10	LEK	Leak Adjustment	04/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/05/23	Water	01	0.00	0.00	0.00	0.00	(163.14)	0.00	(163.14)
10	PNJ	Penalty Adjustment	04/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	04/14/23	Water	01	(309.07)	0.00	0.00	0.00	0.00	0.00	(309.07)
29	PPL	Payment Plan Adj	04/14/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	04/14/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	04/14/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0109-10880-000 Frasure, Charlotte						(1,403.90)	0.00	0.00	0.00	(163.14)	0.00	(1,567.04)
0109-11450-000	COUNTRY KITCHEN			Cycle 1	Service Address	7200 Ky Rt 979 Grethel, KY 41631-0095						
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(9.21)	0.00	(9.21)
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-11450-000 COUNTRY KITCHEN						0.00	0.00	0.00	0.00	(9.21)	0.00	(9.21)
0109-11550-002	Carroll, Linda			Cycle 1	Service Address	7151 Ky Rt 979 Grethel, KY 41631						
29	DRF	Deposit Refund Adj	10/24/23	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	60.00
29	DRF	Deposit Refund Adj	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DRF	Deposit Refund Adj	10/24/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DRF	Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-11550-002 Carroll, Linda						60.00	0.00	0.00	0.00	0.00	0.00	60.00
0109-12500-000	JOHN M. STUMBO ELEMENTARY			Cycle 1	Service Address	6945 KY RT 979 GRETHEL, KY 41601						
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(7.09)	0.00	(7.09)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-12500-000 JOHN M. STUMBO ELEMENTARY						0.00	0.00	0.00	0.00	(7.09)	0.00	(7.09)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0109-12650-000	JOHN M. STUMBO GYM		Cycle 1	Service Address	6943 Ky Rt 979 Grethel, KY 41631						
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(22.81)	0.00	(22.81)
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-12650-000 JOHN M. STUMBO GYM					0.00	0.00	0.00	0.00	(22.81)	0.00	(22.81)
0109-13000-001	GRETHEL POST OFFICE		Cycle 1	Service Address	6789 Ky. Route 979 Grethel, KY 41631						
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.15)	0.00	(1.15)
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-13000-001 GRETHEL POST OFFICE					0.00	0.00	0.00	0.00	(1.15)	0.00	(1.15)
0109-13100-002	Lemaster, Melissa		Cycle 1	Service Address	25 Evans Ln Grethel, KY 41631-8902						
62	PNJ Penalty Adjustment	02/20/23	Water	01	0.00	0.00	0.00	0.00	(6.64)	0.00	(6.64)
62	PNJ Penalty Adjustment	02/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PNJ Penalty Adjustment	02/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(5.70)	0.00	(5.70)
22	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	07/03/23	Water	01	(59.55)	0.00	0.00	0.00	0.00	0.00	(59.55)
10	LEK Leak Adjustment	07/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-13100-002 Lemaster, Melissa					(59.55)	0.00	0.00	0.00	(12.34)	0.00	(71.89)
0109-13540-000	Martin, Danny M.		Cycle 1	Service Address	6431 KY Route 979 Grethel, KY 41631-6302						
29	LEK Leak Adjustment	11/15/23	Water	01	(23.74)	0.00	0.00	0.00	0.00	0.00	(23.74)
29	LEK Leak Adjustment	11/15/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	11/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0109-13540-000 Martin, Danny M.					(23.74)	0.00	0.00	0.00	0.00	0.00	(23.74)
AR Type Totals For Route 0109					Total Adjustments		(5,769.19)	Total Credits Applied		0.00	
					Total Payments		0.00	Total Penalties		0.00	
					Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00	
					Total Deposits Applied		0.00	Total State Tax Billed		0.00	
					Total Deposits Adjustments		0.00	Total State Tax Received		0.00	
					Total Charges Billed		0.00	Total Local Tax Billed		0.00	
					Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00	
					Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0109					436	In. Acc. Transfer	585.75	Number Of Transactions		7	
					437	Bal from In. to Acti	(241.89)	Number Of Transactions		4	
					BAD	Bad Debt Adjustments	422.76	Number Of Transactions		2	
					DIS	DISC SVC CHG	(40.00)	Number Of Transactions		1	
					DRF	Deposit Refund Adj	66.52	Number Of Transactions		2	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
	GEN General Adjustment				(817.05)	Number Of Transactions		1		
	GRA Garbage Adjustment				(11.00)	Number Of Transactions		1		
	LEK Leak Adjustment				(2,913.99)	Number Of Transactions		11		
	MOV Move Payment				0.00	Number Of Transactions		2		
	MSR Misread Adj MUD, Bvr				(813.66)	Number Of Transactions		3		
	PER PAYMENT ERROR				109.61	Number Of Transactions		2		
	PNJ Penalty Adjustment				(530.00)	Number Of Transactions		29		
	PPL Payment Plan Adj				(1,732.83)	Number Of Transactions		5		
	RCA Return Check Adj				131.59	Number Of Transactions		4		
	REC REC SVC CHG				20.00	Number Of Transactions		1		
	ZRA zero read adjustment				(5.00)	Number Of Transactions		1		

0110-00300-000		Hall, Dean/sheila		Cycle 1	Service Address 75 Mink Br Craynor, KY 41635-8916							
29	LEK	Leak Adjustment	09/11/23	Water	01	(96.18)	0.00	0.00	0.00	0.00	0.00	(96.18)
29	LEK	Leak Adjustment	09/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/11/23	Water	01	0.00	0.00	0.00	0.00	(12.64)	0.00	(12.64)
29	PNJ	Penalty Adjustment	09/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0110-00300-000 Hall, Dean/sheila						(96.18)	0.00	0.00	0.00	(12.64)	0.00	(108.82)

0110-01175-001		Tackett, Ollie		Cycle 1	Service Address 1175 Mink Branch Craynor, KY 41635							
10	GRA	Garbage Adjustment	03/01/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GRA	Garbage Adjustment	03/01/23	Trash	02	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
10	GRA	Garbage Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0110-01175-001 Tackett, Ollie						(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)

0110-01714-001		Hamilton, Rita		Cycle 1	Service Address 1714 Mink Branch Craynor, KY 41635							
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(5.12)	0.00	(5.12)
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0110-01714-001 Hamilton, Rita						0.00	0.00	0.00	0.00	(5.12)	0.00	(5.12)

0110-01823-002		Tackett, Lester		Cycle 1	Service Address 1823 Mink Branch Harold, KY 41635							
63	TXA	Tax Adjustment	03/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TXA	Tax Adjustment	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TXA	Tax Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TXA	Tax Adjustment	03/28/23	Customer C		0.00	0.00	0.00	0.00	0.00	(0.66)	(0.66)
Totals For Account 0110-01823-002 Tackett, Lester						0.00	0.00	0.00	0.00	0.00	(0.66)	(0.66)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
0110-02810-000	Howell, Robert Lee		Cycle 1	Service Address	637 Mink Br	Craynor, KY 41635-8922				
29	MSR Misread Adj MUD, Bvr	09/11/23	Water	01	(163.22)	0.00	0.00	0.00	0.00	(163.22)
29	MSR Misread Adj MUD, Bvr	09/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	09/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0110-02810-000 Howell, Robert Lee					(163.22)	0.00	0.00	0.00	0.00	(163.22)
0110-06030-000	Moore, April		Cycle 1	Service Address	822 Mink Branch	Harold, KY 41635				
10	LEK Leak Adjustment	07/10/23	Water	01	(40.89)	0.00	0.00	0.00	0.00	(40.89)
10	LEK Leak Adjustment	07/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	07/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	07/10/23	Water	01	0.00	0.00	0.00	0.00	(3.71)	(3.71)
10	PNJ Penalty Adjustment	07/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	07/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0110-06030-000 Moore, April					(40.89)	0.00	0.00	0.00	(3.71)	(44.60)
0110-06810-000	HAMILTON, DAVID OR DELPHIA		Cycle 1	Service Address	890 Mink Br	Harold, KY 41635-8924				
502	RCA Return Check Adj	06/21/23	Water	01	66.06	0.00	0.00	0.00	6.61	72.67
502	RCA Return Check Adj	06/21/23	Trash	01	32.00	0.00	0.00	0.00	0.00	32.00
502	RCA Return Check Adj	06/21/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50
Totals For Account 0110-06810-000 HAMILTON, DAVID OR DELPHIA					108.56	0.00	0.00	0.00	6.61	115.17
0110-07010-000	Blankenship, Lonzie		Cycle 1	Service Address	916 Mink Br	Craynor, KY 41635-8925				
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.36)	(1.36)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0110-07010-000 Blankenship, Lonzie					0.00	0.00	0.00	0.00	(1.36)	(1.36)
0110-07410-001	Tackett, Carmel		Cycle 1	Service Address	960 Mink Br	Harold, KY 41635-8925				
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(5.98)	(5.98)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0110-07410-001 Tackett, Carmel					0.00	0.00	0.00	0.00	(5.98)	(5.98)
0110-20200-000	Hamilton, Gloria		Cycle 1	Service Address	1015 Mink Br	Craynor, KY 41635-8926				
509	RCA Return Check Adj	06/30/23	Water	01	52.52	0.00	0.00	0.00	5.25	57.77
509	RCA Return Check Adj	06/30/23	Trash	01	19.63	0.00	0.00	0.00	0.00	19.63
509	RCA Return Check Adj	06/30/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50
Totals For Account 0110-20200-000 Hamilton, Gloria					82.65	0.00	0.00	0.00	5.25	87.90
0110-27500-001	AKERS, ASHLEY		Cycle 1	Service Address	1900 MINK BRANCH ROAD	Harold, KY 41635				
29	BAD Bad Debt Adjustments	06/06/23	Water	01	10.06	0.00	0.00	0.00	0.00	10.06
29	BAD Bad Debt Adjustments	06/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD Bad Debt Adjustments	06/06/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD Bad Debt Adjustments	06/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total		
Totals For Account 0110-27500-001 AKERS, ASHLEY					10.06	0.00	0.00	0.00	0.00	0.00		
AR Type Totals For Route 0110		Total Adjustments		(148.63)	Total Credits Applied		0.00					
		Total Payments		0.00	Total Penalties		0.00					
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00					
		Total Deposits Applied		0.00	Total State Tax Billed		0.00					
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00					
		Total Charges Billed		0.00	Total Local Tax Billed		0.00					
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00					
		Total Bad Debt Recovered		0.00								
AR Code Summary For Route 0110		BAD	Bad Debt Adjustments	10.06	Number Of Transactions		1					
		GRA	Garbage Adjustment	(32.00)	Number Of Transactions		1					
		LEK	Leak Adjustment	(137.07)	Number Of Transactions		2					
		MSR	Misread Adj MUD, Bvr	(163.22)	Number Of Transactions		1					
		PNJ	Penalty Adjustment	(28.81)	Number Of Transactions		5					
		RCA	Return Check Adj	203.07	Number Of Transactions		2					
		TXA	Tax Adjustment	(0.66)	Number Of Transactions		1					
0111-00130-001	Hamilton, Valerie	Cycle 1		Service Address		10 RED MORG BRANCH Teaberry, KY 41660						
29	MOV	Move Payment	10/27/23	Water	01	(46.62)	0.00	0.00	0.00	(4.66)	0.00	(51.28)
29	MOV	Move Payment	10/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MOV	Move Payment	10/27/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MOV	Move Payment	10/27/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	MOV	Move Payment	10/27/23	Customer C		0.00	0.00	0.00	0.00	0.00	(43.47)	(43.47)
Totals For Account 0111-00130-001 Hamilton, Valerie					(51.87)	0.00	0.00	0.00	(4.66)	(43.47)	(100.00)	
0111-01300-001	Keathley, Shawn	Cycle 1		Service Address		399 RED MORG BRANCH Teaberry, KY 41660						
20	REC	REC SVC CHG	02/07/23	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	20.00
20	REC	REC SVC CHG	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	REC	REC SVC CHG	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MOV	Move Payment	10/27/23	Water	01	81.99	0.00	0.00	0.00	0.00	0.00	81.99
29	MOV	Move Payment	10/27/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
29	MOV	Move Payment	10/27/23	Surcharge	01	2.01	0.00	0.00	0.00	0.00	0.00	2.01
Totals For Account 0111-01300-001 Keathley, Shawn					120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
AR Type Totals For Route 0111		Total Adjustments			20.00	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0111		MOV Move Payment			0.00	Number Of Transactions			2		
		REC REC SVC CHG			20.00	Number Of Transactions			1		

0112-00045-001	Gayheart, Michael		Cycle 1	Service Address	45 Buckhorn Road Beaver, KY 41604							
29	PPL	Payment Plan Adj	02/01/23	Water	01	(65.45)	0.00	0.00	(8.11)	0.00	0.00	(73.56)
29	PPL	Payment Plan Adj	02/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	02/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	03/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	03/14/23	Payment Plk	01	49.04	0.00	0.00	0.00	0.00	0.00	49.04
29	PPL	Payment Plan Adj	03/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	(3.48)	0.00	(3.48)
29	PNJ	Penalty Adjustment	10/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-00045-001 Gayheart, Michael						(16.41)	0.00	0.00	(8.11)	(3.48)	0.00	(28.00)

0112-00400-000	Newsome, Clines		Cycle 1	Service Address	14490 Ky. Route 979 Beaver, KY 41604							
10	PER	PAYMENT ERROR	04/12/23	Water	01	33.06	0.00	0.00	0.00	0.00	0.00	33.06
10	PER	PAYMENT ERROR	04/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-00400-000 Newsome, Clines						33.06	0.00	0.00	0.00	0.00	0.00	33.06

0112-00600-000	Adams, Michael		Cycle 1	Service Address	14166 KY Route 979 Beaver, KY 41604-6319							
62	PNJ	Penalty Adjustment	02/21/23	Water	01	0.00	0.00	0.00	0.00	(10.24)	0.00	(10.24)
62	PNJ	Penalty Adjustment	02/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PNJ	Penalty Adjustment	02/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(8.27)	0.00	(8.27)
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-00600-000 Adams, Michael						0.00	0.00	0.00	0.00	(18.51)	0.00	(18.51)

0112-02200-000	Vance, Paige & Ervin		Cycle 1	Service Address	14287 KY Route 979 Beaver, KY 41604-6319							
10	437	Bal from In. to Acti	12/12/23	Water	01	12.85	0.00	0.00	0.00	0.00	0.00	12.85
10	437	Bal from In. to Acti	12/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	12/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0112-02200-000 Vance, Paige & Ervin					12.85	0.00	0.00	0.00	0.00	0.00	12.85
0112-02500-000	Vance, Randy	Cycle 1		Service Address	14181 KY Route 979	Beaver, KY 41604-6319					
29	LEK	Leak Adjustment	11/08/23	Water	01	(24.56)	0.00	0.00	0.00	0.00	(24.56)
29	LEK	Leak Adjustment	11/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/08/23	Water	01	0.00	0.00	0.00	(2.28)	0.00	(2.28)
29	PNJ	Penalty Adjustment	11/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-02500-000 Vance, Randy					(24.56)	0.00	0.00	0.00	(2.28)	0.00	(26.84)
0112-03000-000	Hall, Sherry	Cycle 1		Service Address	35A Dester Ln	Beaver, KY 41604-6332					
10	DRF	Deposit Refund Adj	01/31/23	Water	01	0.94	0.00	0.00	0.00	0.00	0.94
10	DRF	Deposit Refund Adj	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-03000-000 Hall, Sherry					0.94	0.00	0.00	0.00	0.00	0.00	0.94
0112-03500-000	Tackett, Brian & Jondra	Cycle 1		Service Address	13581 KY Route 979	Beaver, KY 41604-9011					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(4.63)	(4.63)
Totals For Account 0112-03500-000 Tackett, Brian & Jondra					0.00	0.00	0.00	0.00	0.00	(4.63)	(4.63)
0112-03700-001	Tackett, Bertha	Cycle 1		Service Address	41 Tackett Fork Rd	Beaver, KY 41604					
505	SER	SERV CHG (ADD TO ACC	10/06/23	Water	01	80.00	0.00	0.00	0.00	0.00	80.00
505	SER	SERV CHG (ADD TO ACC	10/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	SER	SERV CHG (ADD TO ACC	10/06/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
505	SER	SERV CHG (ADD TO ACC	10/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
509	RCA	Return Check Adj	10/19/23	Water	01	80.80	0.00	0.00	13.35	0.00	94.15
509	RCA	Return Check Adj	10/19/23	Trash	01	32.00	0.00	0.00	0.00	0.00	32.00
509	RCA	Return Check Adj	10/19/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
509	RCA	Return Check Adj	10/19/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
60	GEN	General Adjustment	10/20/23	Water	01	(20.00)	0.00	0.00	0.00	0.00	(20.00)
60	GEN	General Adjustment	10/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	GEN	General Adjustment	10/20/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00
60	GEN	General Adjustment	10/20/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
60	GEN	General Adjustment	10/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-03700-001 Tackett, Bertha					178.05	0.00	0.00	0.00	13.35	0.00	191.40
0112-03900-000	Skeans, Leonard	Cycle 1		Service Address	13452 Ky. Route 979	Beaver, KY					
29	LEK	Leak Adjustment	08/10/23	Water	01	(82.66)	0.00	0.00	0.00	0.00	(82.66)
29	LEK	Leak Adjustment	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0112-03900-000 Skeans, Leonard					(82.66)	0.00	0.00	0.00	0.00	(82.66)
0112-04380-000	Newsome, Donald	Cycle 1		Service Address 13377 KY Route 979		Beaver, KY 41604-6317				
29	PNJ	01/17/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	01/17/23	Trash	02	(6.41)	0.00	0.00	0.00	0.00	(6.41)
29	PNJ	01/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-04380-000 Newsome, Donald					(6.41)	0.00	0.00	0.00	0.00	(6.41)
0112-04700-002	Burchett, Kashandra	Cycle 1		Service Address 89 Reynolds Road		Beaver, KY 41604				
29	LEK	12/28/23	Water	01	(52.41)	0.00	0.00	0.00	0.00	(52.41)
29	LEK	12/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	12/28/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	12/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	12/28/23	Water	01	0.00	0.00	0.00	(21.57)	0.00	(21.57)
29	PNJ	12/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	12/28/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	12/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-04700-002 Burchett, Kashandra					(52.41)	0.00	0.00	(21.57)	0.00	(73.98)
0112-06600-000	Hutchinson, Kevin	Cycle 1		Service Address 11849 Ky rt 979		Teaberry, KY 41660-0099				
10	LEK	03/09/23	Water	01	(153.70)	0.00	0.00	0.00	0.00	(153.70)
10	LEK	03/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	03/09/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	03/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	03/09/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	03/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	03/09/23	Payment Plk	01	(38.27)	0.00	0.00	0.00	0.00	(38.27)
10	PNJ	03/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0112-06600-000 Hutchinson, Kevin					(191.97)	0.00	0.00	0.00	0.00	(191.97)
0112-07170-005	Hamilton, Emily	Cycle 1		Service Address						
10	MSR	07/03/23	Water	01	(1,398.78)	0.00	0.00	0.00	0.00	(1,398.78)
10	MSR	07/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	07/03/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE	07/31/23	Water	01	(36.55)	0.00	0.00	(1.16)	0.00	(37.71)
10	BLE	07/31/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
10	BLE	07/31/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE	07/31/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0112-07170-005 Hamilton, Emily					(1,456.58)	0.00	0.00	(1.16)	0.00	(1,457.74)
0112-07220-004	Firestine, Rana	Cycle 1		Service Address 11513 Ky. Route 979		Teaberry, KY 41660				
29	PPL	01/09/23	Water	01	(134.11)	0.00	0.00	(15.24)	0.00	(149.35)
29	PPL	01/09/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	01/09/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	01/09/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
29	PNJ	Penalty Adjustment	08/01/23	Water	01	0.00	0.00	0.00	(19.67)	0.00	(19.67)	
29	PNJ	Penalty Adjustment	08/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	08/01/23	Water	01	(88.80)	0.00	0.00	0.00	0.00	(88.80)	
29	LEK	Leak Adjustment	08/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	08/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	08/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0112-07220-004 Firestine, Rana						(281.41)	0.00	0.00	0.00	(34.91)	0.00	(316.32)
0112-07800-000 Hamilton, Abilene			Cycle 1		Service Address 11348 Ky. Route 979 Teaberry, KY 41660							
29	MSR	Misread Adj MUD, Bvr	03/10/23	Water	01	(23.79)	0.00	0.00	0.00	0.00	(23.79)	
29	MSR	Misread Adj MUD, Bvr	03/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	03/17/23	Water	01	(23.52)	0.00	0.00	0.00	0.00	(23.52)	
29	MSR	Misread Adj MUD, Bvr	03/17/23	Trash	01	(4.22)	0.00	0.00	0.00	0.00	(4.22)	
29	MSR	Misread Adj MUD, Bvr	03/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0112-07800-000 Hamilton, Abilene						(51.53)	0.00	0.00	0.00	0.00	0.00	(51.53)
0112-07980-000 Hall, Brook			Cycle 1		Service Address 11340 Ky Rt 979 Teaberry, KY 41660							
10	PER	PAYMENT ERROR	04/12/23	Water	01	55.42	0.00	0.00	0.00	0.00	55.42	
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PER	PAYMENT ERROR	04/12/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0112-07980-000 Hall, Brook						55.42	0.00	0.00	0.00	0.00	0.00	55.42
0112-08100-000 Newsome, Danny			Cycle 1		Service Address 11246 KY RT 979 Teaberry, KY 41660-0292							
29	GEN	General Adjustment	06/20/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	06/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	06/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	06/20/23	Customer C		0.00	0.00	0.00	0.00	(115.00)	(115.00)	
Totals For Account 0112-08100-000 Newsome, Danny						0.00	0.00	0.00	0.00	0.00	(115.00)	(115.00)
0112-08300-000 Hinkle, Larry			Cycle 1		Service Address 11243 Ky. Rt. 979 Teaberry, KY 41660							
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.05)	0.00	(1.05)	
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0112-08300-000 Hinkle, Larry						0.00	0.00	0.00	0.00	(1.05)	0.00	(1.05)
0112-08500-000 Akers, Linda & David H			Cycle 1		Service Address 11226 Ky. Route 979 Teaberry, KY 41660							
29	PPL	Payment Plan Adj	10/10/23	Water	01	(262.95)	0.00	0.00	(13.72)	0.00	(276.67)	
29	PPL	Payment Plan Adj	10/10/23	Trash	02	(32.98)	0.00	0.00	0.00	0.00	(32.98)	
29	PPL	Payment Plan Adj	10/10/23	Payment Plk	01	(44.44)	0.00	0.00	0.00	0.00	(44.44)	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	10/10/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0112-08500-000 Akers, Linda & David H						(350.87)	0.00	0.00	0.00	(13.72)	0.00	(364.59)
0112-11450-004		Cesco, Thomas		Cycle 1	Service Address	11450 KY Route 979	Teaberry, KY 41660-9052					
65	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(2.99)	0.00	(2.99)	
65	PNJ	Penalty Adjustment	07/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
65	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0112-11450-004 Cesco, Thomas						0.00	0.00	0.00	(2.99)	0.00	(2.99)	
0112-11457-002		Osborne, Glen Dale		Cycle 1	Service Address	11457 Ky Rt 979	Teaberry, KY 41660					
10	PER	PAYMENT ERROR	04/12/23	Water	01	41.34	0.00	0.00	0.00	0.00	41.34	
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0112-11457-002 Osborne, Glen Dale						41.34	0.00	0.00	0.00	0.00	41.34	
0112-11498-002		Dee's Grocery		Cycle 1	Service Address	11498 Ky Rt 979	Teaberry, KY 41660					
10	GRA	Garbage Adjustment	03/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	GRA	Garbage Adjustment	03/24/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
10	GRA	Garbage Adjustment	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	05/12/23	Water	01	57.55	0.00	0.00	0.00	0.00	57.55	
501	RCA	Return Check Adj	05/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
501	RCA	Return Check Adj	05/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
505	RCA	Return Check Adj	05/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	RCA	Return Check Adj	05/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	RCA	Return Check Adj	05/12/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)	
505	RCA	Return Check Adj	05/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0112-11498-002 Dee's Grocery						52.80	0.00	0.00	0.00	0.00	52.80	
0112-12246-001		HAMILTON, RICKY		Cycle 1	Service Address	12246 KY RT 979	Teaberry, KY 41660					
61	PNJ	Penalty Adjustment	02/22/23	Water	01	0.00	0.00	0.00	(10.70)	0.00	(10.70)	
61	PNJ	Penalty Adjustment	02/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
61	PNJ	Penalty Adjustment	02/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(10.28)	0.00	(10.28)	
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0112-12246-001 HAMILTON, RICKY						0.00	0.00	0.00	(20.98)	0.00	(20.98)	
0112-14444-004		Newsome, Stacia		Cycle 1	Service Address	14444 Ky Rt 979	Beaver, KY 41604					
29	437	Bal from In. to Acti	10/11/23	Water	01	104.60	0.00	0.00	0.00	0.00	104.60	
29	437	Bal from In. to Acti	10/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	437	Bal from In. to Acti	10/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/11/23	Water	01	(104.60)	0.00	0.00	0.00	0.00	(104.60)	
29	PPL	Payment Plan Adj	10/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0112-14444-004 Newsome, Stacia					0.00	0.00	0.00	0.00	0.00	0.00	
AR Type Totals For Route 0112		Total Adjustments		(2,375.39)	Total Credits Applied		0.00				
		Total Payments		0.00	Total Penalties		0.00				
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00				
		Total Deposits Applied		0.00	Total State Tax Billed		0.00				
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00				
		Total Charges Billed		0.00	Total Local Tax Billed		0.00				
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00				
		Total Bad Debt Recovered		0.00							
AR Code Summary For Route 0112		437	Bal from In. to Acti	117.45	Number Of Transactions		2				
		BLE	Billing Error	(58.96)	Number Of Transactions		1				
		DRF	Deposit Refund Adj	0.94	Number Of Transactions		1				
		GEN	General Adjustment	(135.00)	Number Of Transactions		2				
		GRA	Garbage Adjustment	(16.00)	Number Of Transactions		1				
		LEK	Leak Adjustment	(402.13)	Number Of Transactions		5				
		MSR	Misread Adj MUD, Bvr	(1,450.31)	Number Of Transactions		3				
		PER	PAYMENT ERROR	129.82	Number Of Transactions		3				
		PNJ	Penalty Adjustment	(139.84)	Number Of Transactions		13				
		PPL	Payment Plan Adj	(701.56)	Number Of Transactions		5				
		RCA	Return Check Adj	200.20	Number Of Transactions		3				
		SER	SERV CHG (ADD TO ACC	80.00	Number Of Transactions		1				
0113-00089-002	Hall, Brenda	Cycle 1		Service Address 84 Left Fork Tinker Fork Teaberry, KY 41660							
10	436	In. Acc. Transfer	03/16/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	03/16/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	03/16/23	Payment Pl	01	(606.48)	0.00	0.00	0.00	0.00	(606.48)
10	436	In. Acc. Transfer	03/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0113-00089-002 Hall, Brenda					(611.73)	0.00	0.00	0.00	0.00	0.00	(611.73)
0113-00175-001	Bailey, Justin	Cycle 1		Service Address 175 Left Fork of Tinker Fork Teaberry, KY 41660							
29	LEK	Leak Adjustment	03/21/23	Water	01	(158.13)	0.00	0.00	0.00	0.00	(158.13)
29	LEK	Leak Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	(37.16)	0.00	(37.16)
29	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-00175-001 Bailey, Justin					(158.13)	0.00	0.00	0.00	(37.16)	0.00	(195.29)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
0113-00208-001	Hunt, Kimberly	Cycle 1		Service Address 208 KY RT 3380 Teaberry, KY 41660-0008						
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(7.07)
Totals For Account 0113-00208-001 Hunt, Kimberly					0.00	0.00	0.00	0.00	0.00	(7.07)
0113-00265-001	Hamilton, Amanda	Cycle 1		Service Address 265 Rolling Stone Branch Teaberry, KY 41660						
29	MOV Move Payment	05/19/23	Water	01	38.91	0.00	0.00	0.00	0.00	38.91
29	MOV Move Payment	05/19/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
29	MOV Move Payment	05/19/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0113-00265-001 Hamilton, Amanda					60.16	0.00	0.00	0.00	0.00	60.16
0113-00600-000	Hamilton, John L.	Cycle 1		Service Address 334 KY Route 3380 Teaberry, KY 41660-9027						
60	GRA Garbage Adjustment	09/20/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA Garbage Adjustment	09/20/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)
60	GRA Garbage Adjustment	09/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-00600-000 Hamilton, John L.					(5.00)	0.00	0.00	0.00	0.00	(5.00)
0113-00850-000	Swain, Troy & Stephanie	Cycle 1		Service Address 28 Rolling Stone Br Teaberry, KY 41660						
62	PNJ Penalty Adjustment	02/20/23	Water	01	0.00	0.00	0.00	0.00	(4.87)	(4.87)
62	PNJ Penalty Adjustment	02/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
62	PNJ Penalty Adjustment	02/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(5.17)	(5.17)
22	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-00850-000 Swain, Troy & Stephanie					0.00	0.00	0.00	0.00	(10.04)	(10.04)
0113-00866-001	Hamilton, Stoney	Cycle 1		Service Address 866 Ky Rt 3380 Teaberry, KY 41660						
502	RCA Return Check Adj	02/01/23	Water	01	56.66	0.00	0.00	0.00	5.67	62.33
502	RCA Return Check Adj	02/01/23	Trash	02	22.00	0.00	0.00	0.00	0.00	22.00
502	RCA Return Check Adj	02/01/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50
Totals For Account 0113-00866-001 Hamilton, Stoney					89.16	0.00	0.00	0.00	5.67	94.83
0113-01060-004	Stevens, Braxton	Cycle 1		Service Address 1060 Ky Rt 3380 Teaberry, KY 41660						
29	BLE Billing Error	01/09/23	Water	01	(102.34)	0.00	0.00	0.00	(4.60)	(106.94)
29	BLE Billing Error	01/09/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	BLE Billing Error	01/09/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0113-01060-004 Stevens, Braxton					(144.84)	0.00	0.00	0.00	(4.60)	(149.44)
0113-01060-005	Hall, Brenda	Cycle 1		Service Address 1060 Ky Rt 3380 Teaberry, KY 41660						
10	437 Bal from In. to Acti	03/16/23	Water	01	611.73	0.00	0.00	0.00	0.00	611.73
10	437 Bal from In. to Acti	03/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	03/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	04/17/23	Water	01	(569.58)	0.00	0.00	0.00	(3.17)	(572.75)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	04/17/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
29	PPL	Payment Plan Adj	04/17/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	04/17/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0113-01060-005 Hall, Brenda						20.90	0.00	0.00	0.00	(3.17)	0.00	17.73
0113-01250-000	Hamilton, Ted Clayton		Cycle 1		Service Address 156 Rolling Stone Branch		Teaberry, KY 41660-0240					
65	BAD	Bad Debt Adjustments	03/07/23	Water	01	394.43	0.00	0.00	0.00	0.00	394.43	
65	BAD	Bad Debt Adjustments	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	BAD	Bad Debt Adjustments	03/07/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	BAD	Bad Debt Adjustments	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	10/12/23	Water	01	63.82	0.00	0.00	4.93	0.00	68.75	
502	RCA	Return Check Adj	10/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	10/12/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	10/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
Totals For Account 0113-01250-000 Hamilton, Ted Clayton						479.50	0.00	0.00	4.93	0.00	484.43	
0113-01300-000	Blankenship, Clayton		Cycle 1		Service Address 165 Rolling Stone		Teaberry, KY 41660-0238					
502	RCA	Return Check Adj	10/12/23	Water	01	54.71	0.00	0.00	4.04	0.00	58.75	
502	RCA	Return Check Adj	10/12/23	Trash	02	11.00	0.00	0.00	0.00	0.00	11.00	
502	RCA	Return Check Adj	10/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
Totals For Account 0113-01300-000 Blankenship, Clayton						70.96	0.00	0.00	4.04	0.00	75.00	
0113-01500-003	Gaines, Chris		Cycle 1		Service Address 234 Rolling Stone Br		Teaberry, KY 41660					
29	DIS	DISC SVC CHG	07/12/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00	
29	DIS	DISC SVC CHG	07/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	07/12/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	07/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	07/12/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00	
29	REC	REC SVC CHG	07/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	07/12/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	07/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/04/23	Water	01	(105.22)	0.00	0.00	0.00	0.00	(105.22)	
29	LEK	Leak Adjustment	12/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/04/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/04/23	Water	01	0.00	0.00	0.00	(20.67)	0.00	(20.67)	
29	LEK	Leak Adjustment	12/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/04/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-01500-003 Gaines, Chris						(45.22)	0.00	0.00	(20.67)	0.00	(65.89)	
0113-02600-000	HALL, PEGGY		Cycle 1		Service Address 545 Ky Rt 3380		Teaberry, KY 41660					
29	BAD	Bad Debt Adjustments	04/17/23	Water	01	138.16	0.00	0.00	0.00	0.00	138.16	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	BAD	Bad Debt Adjustments	04/17/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	BAD	Bad Debt Adjustments	04/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/22/23	Water	01	0.00	0.00	0.00	(2.20)	0.00	(2.20)	
29	PNJ	Penalty Adjustment	08/22/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-02600-000 HALL, PEGGY						138.16	0.00	0.00	0.00	(2.20)	0.00	135.96
0113-02800-000	Donnellan, Selma		Cycle 1	Service Address 66 Andy Br		Teaberry, KY 41660-9020						
10	436	In. Acc. Transfer	09/25/23	Water	01	23.41	0.00	0.00	0.00	0.00	23.41	
10	436	In. Acc. Transfer	09/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-02800-000 Donnellan, Selma						23.41	0.00	0.00	0.00	0.00	0.00	23.41
0113-03150-002	Donnelan, Selma		Cycle 1	Service Address 110 Andy Branch		Teaberry, KY 41660						
10	437	Bal from In. to Acti	09/25/23	Water	01	(23.41)	0.00	0.00	0.00	0.00	(23.41)	
10	437	Bal from In. to Acti	09/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-03150-002 Donnelan, Selma						(23.41)	0.00	0.00	0.00	0.00	0.00	(23.41)
0113-04210-001	Blankenship, Jessica & Foster		Cycle 1	Service Address 1008 Ky Rt 3380		Teaberry, KY 41660						
29	PPL	Payment Plan Adj	05/05/23	Water	01	(161.86)	0.00	0.00	0.00	(7.81)	(169.67)	
29	PPL	Payment Plan Adj	05/05/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
29	PPL	Payment Plan Adj	05/05/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	05/05/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
60	PPL	Payment Plan Adj	10/06/23	Water	01	34.49	0.00	0.00	0.00	0.00	34.49	
60	PPL	Payment Plan Adj	10/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	PPL	Payment Plan Adj	10/06/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	PPL	Payment Plan Adj	10/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-04210-001 Blankenship, Jessica & Foster						(164.62)	0.00	0.00	0.00	(7.81)	0.00	(172.43)
0113-05000-000	Roberts, James		Cycle 1	Service Address 1218 KY Route 3380		Teaberry, KY 41660-6316						
10	LEK	Leak Adjustment	02/05/23	Water	01	(50.87)	0.00	0.00	0.00	0.00	(50.87)	
10	LEK	Leak Adjustment	02/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	02/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	02/05/23	Water	01	0.00	0.00	0.00	(10.96)	0.00	(10.96)	
10	PNJ	Penalty Adjustment	02/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	02/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	MOV	Move Payment	04/18/23	Water	01	(32.31)	0.00	0.00	0.00	0.00	(32.31)	
502	MOV	Move Payment	04/18/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
502	MOV	Move Payment	04/18/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
502	MOV	Move Payment	04/18/23	Customer C		0.00	0.00	0.00	0.00	(46.44)	(46.44)	
Totals For Account 0113-05000-000 Roberts, James						(104.43)	0.00	0.00	0.00	(10.96)	(46.44)	(161.83)
0113-05150-002	Coleman, Joseph		Cycle 1	Service Address 140 Old House Hollow		Teaberry, KY 41660						

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
10	LEK	Leak Adjustment	07/03/23	Water	01	(519.73)	0.00	0.00	0.00	0.00	(519.73)
10	LEK	Leak Adjustment	07/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/03/23	Water	01	(38.89)	0.00	0.00	(61.10)	0.00	(99.99)
10	PNJ	Penalty Adjustment	07/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-05150-002 Coleman, Joseph						(558.62)	0.00	0.00	(61.10)	0.00	(619.72)
0113-05300-000 Hamilton, Gregory			Cycle 1		Service Address 350 Old House Hollow Teaberry, KY 41660						
502	MOV	Move Payment	04/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
502	MOV	Move Payment	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
502	MOV	Move Payment	04/18/23	Customer C		0.00	0.00	0.00	0.00	100.00	100.00
Totals For Account 0113-05300-000 Hamilton, Gregory						0.00	0.00	0.00	0.00	100.00	100.00
0113-05600-000 Hamilton Jr, Clifford			Cycle 1		Service Address 1246 KY Route 3380 Teaberry, KY 41660-6316						
10	LEK	Leak Adjustment	11/13/23	Water	01	(94.41)	0.00	0.00	0.00	0.00	(94.41)
10	LEK	Leak Adjustment	11/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	11/13/23	Water	01	0.00	0.00	0.00	(18.54)	0.00	(18.54)
10	PNJ	Penalty Adjustment	11/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-05600-000 Hamilton Jr, Clifford						(94.41)	0.00	0.00	(18.54)	0.00	(112.95)
0113-06200-002 Hamilton, Nathan			Cycle 1		Service Address 1417 Ky Rt 3380 Teaberry, KY 41660						
505	DRF	Deposit Refund Adj	11/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Customer C		0.00	0.00	0.00	0.00	32.60	32.60
Totals For Account 0113-06200-002 Hamilton, Nathan						0.00	0.00	0.00	0.00	32.60	32.60
0113-06300-000 Isaacs, Kathleen			Cycle 1		Service Address 9 Left Fk Of Tinker Teaberry, KY 41660						
20	PNJ	Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	(2.97)	0.00	(2.97)
20	PNJ	Penalty Adjustment	04/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(5.38)	0.00	(5.38)
501	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-06300-000 Isaacs, Kathleen						0.00	0.00	0.00	(8.35)	0.00	(8.35)
0113-06400-000 Isaacs, Oney			Cycle 1		Service Address 11 Left Fk. Tinker Fk Teaberry, KY 41660						
10	436	In. Acc. Transfer	04/18/23	Water	01	67.61	0.00	0.00	0.00	0.00	67.61
10	436	In. Acc. Transfer	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-06400-000 Isaacs, Oney						67.61	0.00	0.00	0.00	0.00	67.61

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
0113-06400-001	Isaacs, Oney		Cycle 1	Service Address	11 Left Fk. Tinker Fk Teaberry, KY 41660					
10	437 Bal from In. to Acti	04/18/23	Water	01	(51.36)	0.00	0.00	0.00	0.00	(51.36)
10	437 Bal from In. to Acti	04/18/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)
10	437 Bal from In. to Acti	04/18/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	04/18/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0113-06400-001 Isaacs, Oney					(67.61)	0.00	0.00	0.00	0.00	(67.61)
0113-06550-002	Storm, Sharon		Cycle 1	Service Address	84 Left Fk. Tinker Fk. Teaberry, KY 41660					
10	LEK Leak Adjustment	06/08/23	Water	01	(173.31)	0.00	0.00	0.00	0.00	(173.31)
10	LEK Leak Adjustment	06/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	06/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/08/23	Water	01	0.00	0.00	0.00	(31.22)	0.00	(31.22)
10	PNJ Penalty Adjustment	06/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-06550-002 Storm, Sharon					(173.31)	0.00	0.00	0.00	(31.22)	(204.53)
0113-06950-000	Rowe, Justin		Cycle 1	Service Address	1486 Ky Rt 3380 Teaberry, KY 41660					
502	PNJ Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	(4.50)	0.00	(4.50)
502	PNJ Penalty Adjustment	09/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
502	PNJ Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0113-06950-000 Rowe, Justin					0.00	0.00	0.00	0.00	(4.50)	(4.50)
0113-07900-002	Hall, John		Cycle 1	Service Address	1815 Tinker Fork Teaberry, KY 41660					
29	GEN General Adjustment	10/17/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	10/17/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	10/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	10/17/23	Customer C		0.00	0.00	0.00	0.00	(36.50)	(36.50)
Totals For Account 0113-07900-002 Hall, John					0.00	0.00	0.00	0.00	(36.50)	(36.50)
0113-07970-000	FLANERY, SANDY OR JAMES		Cycle 1	Service Address	1827 KY RT 3380 Teaberry, KY 41660-0039					
29	PNJ Penalty Adjustment	10/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/10/23	Customer C		0.00	0.00	0.00	0.00	(7.71)	(7.71)
Totals For Account 0113-07970-000 FLANERY, SANDY OR JAMES					0.00	0.00	0.00	0.00	(7.71)	(7.71)
0113-08400-002	Johnson, Freda		Cycle 1	Service Address	2281 Ky Rt 3380 Grethel, KY 41631					
29	LEK Leak Adjustment	02/03/23	Water	01	(55.20)	0.00	0.00	0.00	0.00	(55.20)
29	LEK Leak Adjustment	02/03/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/03/23	Water	01	0.00	0.00	0.00	(9.27)	0.00	(9.27)
29	PNJ Penalty Adjustment	02/03/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	02/03/23	Water	01	(132.14)	0.00	0.00	0.00	0.00	(132.14)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	02/03/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	02/03/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
29	PPL	Payment Plan Adj	11/15/23	Water	01	68.70	0.00	0.00	0.00	0.00	68.70	
29	PPL	Payment Plan Adj	11/15/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	11/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-08400-002 Johnson, Freda						(123.89)	0.00	0.00	0.00	(9.27)	0.00	(133.16)
0113-08650-000	Bentley, Jeanette		Cycle 1	Service Address 17 Howell Road Rt 3380 Teaberry, KY 41660								
29	MOV	Move Payment	05/19/23	Water	01	(33.37)	0.00	0.00	0.00	0.00	(33.37)	
29	MOV	Move Payment	05/19/23	Trash	01	(16.29)	0.00	0.00	0.00	0.00	(16.29)	
29	MOV	Move Payment	05/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
29	PNJ	Penalty Adjustment	05/19/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	05/19/23	Trash	01	(3.89)	0.00	0.00	0.00	0.00	(3.89)	
29	PNJ	Penalty Adjustment	05/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	12/12/23	Water	01	0.00	0.00	0.00	0.00	(23.45)	(23.45)	
29	MSR	Misread Adj MUD, Bvr	12/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	12/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-08650-000 Bentley, Jeanette						(64.05)	0.00	0.00	0.00	0.00	(23.45)	(87.50)
0113-09450-000	HAMILTON, KEVIN OR DEANNA		Cycle 1	Service Address 531 Smokey Br Teaberry, KY 41660-6312								
20	PNJ	Penalty Adjustment	04/24/23	Water	01	0.00	0.00	0.00	0.00	(3.96)	(3.96)	
20	PNJ	Penalty Adjustment	04/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
20	PNJ	Penalty Adjustment	04/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-09450-000 HAMILTON, KEVIN OR DEANNA						0.00	0.00	0.00	0.00	(3.96)	0.00	(3.96)
0113-09500-002	Johnson, Sandra		Cycle 1	Service Address 546 Smoky Br Teaberry, KY 41660								
10	437	Bal from In. to Acti	08/21/23	Water	01	1.54	0.00	0.00	0.00	0.00	1.54	
10	437	Bal from In. to Acti	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-09500-002 Johnson, Sandra						1.54	0.00	0.00	0.00	0.00	0.00	1.54
0113-09550-002	Johnson, Sandra		Cycle 1	Service Address 582 Smokey Branch Teaberry, KY 41660								
10	436	In. Acc. Transfer	08/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	08/21/23	Surcharge	01	(1.54)	0.00	0.00	0.00	0.00	(1.54)	
Totals For Account 0113-09550-002 Johnson, Sandra						(1.54)	0.00	0.00	0.00	0.00	0.00	(1.54)
0113-10400-000	Blankenship, Carter		Cycle 1	Service Address 2718 Ky Rt 3380 Teaberry, KY 41660								
29	LEK	Leak Adjustment	01/24/23	Water	01	(211.14)	0.00	0.00	0.00	0.00	(211.14)	
29	LEK	Leak Adjustment	01/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	01/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0113-10400-000 Blankenship, Carter						(211.14)	0.00	0.00	0.00	0.00	0.00	(211.14)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0113		Total Adjustments			(1,808.03)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0113		436	In. Acc. Transfer		(522.25)	Number Of Transactions		4		
		437	Bal from In. to Acti		522.25	Number Of Transactions		4		
		BAD	Bad Debt Adjustments		532.59	Number Of Transactions		2		
		BLE	Billing Error		(149.44)	Number Of Transactions		1		
		DIS	DISC SVC CHG		40.00	Number Of Transactions		1		
		DRF	Deposit Refund Adj		32.60	Number Of Transactions		1		
		GEN	General Adjustment		(36.50)	Number Of Transactions		1		
		GRA	Garbage Adjustment		(5.00)	Number Of Transactions		1		
		LEK	Leak Adjustment		(1,388.68)	Number Of Transactions		9		
		MOV	Move Payment		0.00	Number Of Transactions		4		
		MSR	Misread Adj MUD, Bvr		(23.45)	Number Of Transactions		1		
		PNJ	Penalty Adjustment		(254.86)	Number Of Transactions		16		
		PPL	Payment Plan Adj		(835.12)	Number Of Transactions		5		
		RCA	Return Check Adj		259.83	Number Of Transactions		3		
		REC	REC SVC CHG		20.00	Number Of Transactions		1		

0114-00076-007		Newsome, Whitney		Cycle 1	Service Address	76 Left Fk Tackett Fk Beaver, KY 41604						
29	437	Bal from In. to Acti	04/10/23	Water	01	74.88	0.00	0.00	0.00	0.00	0.00	74.88
29	437	Bal from In. to Acti	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/16/23	Water	01	(74.88)	0.00	0.00	0.00	0.00	0.00	(74.88)
29	PPL	Payment Plan Adj	05/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/16/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0114-00076-007 Newsome, Whitney						0.00	0.00	0.00	0.00	0.00	0.00	0.00

0114-00080-001		Mitchell, Gary		Cycle 1	Service Address	Tackett Fork Grethel, KY 41631						
10	436	In. Acc. Transfer	05/17/23	Water	01	(28.77)	0.00	0.00	0.00	(2.88)	0.00	(31.65)
10	436	In. Acc. Transfer	05/17/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	436	In. Acc. Transfer	05/17/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
10	436	In. Acc. Transfer	05/17/23	Surcharge	01	(13.71)	0.00	0.00	0.00	0.00	(13.71)	
Totals For Account 0114-00080-001 Mitchell, Gary						(114.48)	0.00	0.00	0.00	(2.88)	0.00	(117.36)
0114-00175-001 Collins, Derrick			Cycle 1		Service Address 175 Beech Spring Beaver, KY 41604-9050							
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(2.09)	0.00	(2.09)
22	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0114-00175-001 Collins, Derrick						0.00	0.00	0.00	0.00	(2.09)	0.00	(2.09)
0114-00186-004 Jones, Joshua & Cherish Worrix			Cycle 1		Service Address 186 Tackett Fork Beaver, KY 41604							
10	PNJ	Penalty Adjustment	05/03/23	Water	01	0.00	0.00	0.00	0.00	(42.06)	0.00	(42.06)
10	PNJ	Penalty Adjustment	05/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	05/03/23	Water	01	(208.99)	0.00	0.00	0.00	0.00	0.00	(208.99)
10	LEK	Leak Adjustment	05/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/30/23	Water	01	(163.65)	0.00	0.00	0.00	(9.68)	0.00	(173.33)
29	PPL	Payment Plan Adj	05/30/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/30/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL	Payment Plan Adj	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/30/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/30/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
29	PPL	Payment Plan Adj	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0114-00186-004 Jones, Joshua & Cherish Worrix						(431.14)	0.00	0.00	0.00	(51.74)	0.00	(482.88)
0114-00200-001 Howell, Ronnie			Cycle 1		Service Address 58 Tackett Frk Beaver, KY 41604-6326							
29	LEK	Leak Adjustment	08/08/23	Water	01	(132.17)	0.00	0.00	0.00	0.00	0.00	(132.17)
29	LEK	Leak Adjustment	08/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/08/23	Water	01	0.00	0.00	0.00	0.00	(15.48)	0.00	(15.48)
29	PNJ	Penalty Adjustment	08/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0114-00200-001 Howell, Ronnie						(132.17)	0.00	0.00	0.00	(15.48)	0.00	(147.65)
0114-01210-000 Little, Patty			Cycle 1		Service Address 11 Left Fork Tackett Beaver, KY 41604							
29	LEK	Leak Adjustment	08/14/23	Water	01	(68.58)	0.00	0.00	0.00	0.00	0.00	(68.58)
29	LEK	Leak Adjustment	08/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/14/23	Water	01	0.00	0.00	0.00	0.00	(8.84)	0.00	(8.84)
29	PNJ	Penalty Adjustment	08/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0114-01210-000 Little, Patty						(68.58)	0.00	0.00	0.00	(8.84)	0.00	(77.42)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0114-01370-000	Bentley, Ornell T.	Cycle 1		Service Address 132 Left Fork Tackett Frk Beaver, KY 41604-6308							
10	LEK Leak Adjustment	01/06/23	Water	01	(111.59)	0.00	0.00	0.00	0.00	(111.59)	
10	LEK Leak Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	01/06/23	Water	01	0.00	0.00	0.00	0.00	(14.84)	(14.84)	
10	PNJ Penalty Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0114-01370-000 Bentley, Ornell T.					(111.59)	0.00	0.00	0.00	(14.84)	0.00	(126.43)
0114-02120-000	Flannery, Brigitte	Cycle 1		Service Address 63 Beech Spg Beaver, KY 41604-9049							
20	PNJ Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(3.85)	0.00	(3.85)
20	PNJ Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
20	PNJ Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0114-02120-000 Flannery, Brigitte					0.00	0.00	0.00	0.00	(3.85)	0.00	(3.85)
0114-02550-000	Tackett, Ardie	Cycle 1		Service Address 196 Beech Springs Road Beaver, KY 41604							
10	GEN General Adjustment	02/05/23	Water	01	(254.08)	0.00	0.00	0.00	0.00	0.00	(254.08)
10	GEN General Adjustment	02/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	GEN General Adjustment	02/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0114-02550-000 Tackett, Ardie					(254.08)	0.00	0.00	0.00	0.00	0.00	(254.08)
0114-03210-000	Tackett, Jerry & Sylvia	Cycle 1		Service Address 8 Tackett Fork Beaver, KY 41604							
10	PNJ Penalty Adjustment	03/04/23	Water	01	0.00	0.00	0.00	0.00	(47.29)	0.00	(47.29)
10	PNJ Penalty Adjustment	03/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	03/04/23	Water	01	(279.17)	0.00	0.00	0.00	0.00	0.00	(279.17)
10	LEK Leak Adjustment	03/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	03/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0114-03210-000 Tackett, Jerry & Sylvia					(279.17)	0.00	0.00	0.00	(47.29)	0.00	(326.46)
0114-03450-000	Tackett, Lonnie	Cycle 1		Service Address 880 Tackett Fork Road Teaberry, KY 41660							
61	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(3.04)	0.00	(3.04)
61	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
61	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0114-03450-000 Tackett, Lonnie					0.00	0.00	0.00	0.00	(3.04)	0.00	(3.04)
AR Type Totals For Route 0114			Total Adjustments		(1,541.26)	Total Credits Applied		0.00			
			Total Payments		0.00	Total Penalties		0.00			
			Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00			
			Total Deposits Applied		0.00	Total State Tax Billed		0.00			
			Total Deposits Adjustments		0.00	Total State Tax Received		0.00			
			Total Charges Billed		0.00	Total Local Tax Billed		0.00			
			Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
			Total Bad Debt Recovered		0.00						

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
	AR Code Summary For Route 0114	436	In. Acc. Transfer		(117.36)	Number Of Transactions		1		
		437	Bal from In. to Acti		74.88	Number Of Transactions		1		
		GEN	General Adjustment		(254.08)	Number Of Transactions		1		
		LEK	Leak Adjustment		(800.50)	Number Of Transactions		5		
		PNJ	Penalty Adjustment		(137.49)	Number Of Transactions		8		
		PPL	Payment Plan Adj		(306.71)	Number Of Transactions		2		

0115-00060-003		Vance, Ervin & Paige		Cycle 1	Service Address	15181A Ky Rt 979 Beaver, KY 41604					
10	436	In. Acc. Transfer	12/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	12/12/23	Trash	01	(7.60)	0.00	0.00	0.00	0.00	(7.60)
10	436	In. Acc. Transfer	12/12/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0115-00060-003 Vance, Ervin & Paige						(12.85)	0.00	0.00	0.00	0.00	(12.85)

0115-00094-001		Hamilton, Shannon		Cycle 1	Service Address	94 Moore Branch Beaver, KY 41604					
10	MOV	Move Payment	01/09/23	Water	01	31.93	0.00	0.00	0.00	3.20	35.13
10	MOV	Move Payment	01/09/23	Trash	01	48.00	0.00	0.00	0.00	0.00	48.00
10	MOV	Move Payment	01/09/23	Surcharge	01	15.75	0.00	0.00	0.00	0.00	15.75
10	BLE	Billing Error	04/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE	Billing Error	04/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE	Billing Error	04/05/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)
10	BLE	Billing Error	04/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0115-00094-001 Hamilton, Shannon						55.68	0.00	0.00	0.00	3.20	58.88

0115-00300-000		Hamilton#1, Robin		Cycle 1	Service Address	156A Moore Br Beaver, KY 41604-6310					
10	MOV	Move Payment	01/09/23	Water	01	(70.71)	0.00	0.00	0.00	(6.67)	(77.38)
10	MOV	Move Payment	01/09/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)
10	MOV	Move Payment	01/09/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0115-00300-000 Hamilton#1, Robin						(92.21)	0.00	0.00	0.00	(6.67)	(98.88)

0115-00560-001		Tackett, Josh		Cycle 1	Service Address	272 Moore Branch Beaver, KY 41604					
29	DIS	DISC SVC CHG	11/14/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
29	DIS	DISC SVC CHG	11/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS	DISC SVC CHG	11/14/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS	DISC SVC CHG	11/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	11/14/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00
29	REC	REC SVC CHG	11/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	11/14/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	11/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0115-00560-001 Tackett, Josh						60.00	0.00	0.00	0.00	0.00	60.00

0115-00700-000		Mitchell, Anna		Cycle 1	Service Address	201 Moore Branch Beaver, KY 41604					
10	LEK	Leak Adjustment	05/26/23	Water	01	(367.59)	0.00	0.00	0.00	0.00	(367.59)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	LEK	Leak Adjustment	05/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	05/26/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	05/26/23	Water	01	0.00	0.00	0.00	(55.21)	0.00	(55.21)	
10	PNJ	Penalty Adjustment	05/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	05/26/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0115-00700-000 Mitchell, Anna						(367.59)	0.00	0.00	0.00	(55.21)	0.00	(422.80)

AR Type Totals For Route 0115		Total Adjustments	(415.65)	Total Credits Applied	0.00
		Total Payments	0.00	Total Penalties	0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
		Total Deposits Applied	0.00	Total State Tax Billed	0.00
		Total Deposits Adjustments	0.00	Total State Tax Received	0.00
		Total Charges Billed	0.00	Total Local Tax Billed	0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0115		436 In. Acc. Transfer	(12.85)	Number Of Transactions	1
		BLE Billing Error	(40.00)	Number Of Transactions	1
		DIS DISC SVC CHG	40.00	Number Of Transactions	1
		LEK Leak Adjustment	(367.59)	Number Of Transactions	1
		MOV Move Payment	0.00	Number Of Transactions	2
		PNJ Penalty Adjustment	(55.21)	Number Of Transactions	1
		REC REC SVC CHG	20.00	Number Of Transactions	1

0116-00100-000 Church Of God Of Proph.		Cycle 1	Service Address	42 Hayes Br	Hi -hat, KY 41636						
10	MSR	Misread Adj MUD, Bvr	06/12/23	Water	01	(50.79)	0.00	0.00	0.00	0.00	(50.79)
10	MSR	Misread Adj MUD, Bvr	06/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0116-00100-000 Church Of God Of Proph.						(50.79)	0.00	0.00	0.00	0.00	(50.79)

0116-01800-001 Mitchell, Lesia		Cycle 1	Service Address	14911 KY Route 979	Beaver, KY 41604-9019							
502	RCA	Return Check Adj	04/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	04/21/23	Customer C		0.00	0.00	0.00	0.00	60.00	60.00	
509	RCA	Return Check Adj	09/25/23	Water	01	51.78	0.00	0.00	0.00	0.00	51.78	
509	RCA	Return Check Adj	09/25/23	Trash	01	2.97	0.00	0.00	0.00	0.00	2.97	
509	RCA	Return Check Adj	09/25/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
Totals For Account 0116-01800-001 Mitchell, Lesia						60.00	0.00	0.00	0.00	0.00	60.00	120.00

0116-02800-000 SLONE, BILL OR PATRICIA		Cycle 1	Service Address	14631 KY Route 979	Beaver, KY 41604-6321
--	--	---------	-----------------	--------------------	-----------------------

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
61	PNJ	Penalty Adjustment	01/27/23	Water	01	0.00	0.00	0.00	0.00	(2.98)	0.00	(2.98)
61	PNJ	Penalty Adjustment	01/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ	Penalty Adjustment	01/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0116-02800-000 SLONE, BILL OR PATRICIA						0.00	0.00	0.00	0.00	(2.98)	0.00	(2.98)
0116-15555-001	Kidd, Brooklyn		Cycle 1		Service Address		15555 Ky Rt 979 Beaver, KY 41604					
10	436	In. Acc. Transfer	04/18/23	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	60.00
10	436	In. Acc. Transfer	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0116-15555-001 Kidd, Brooklyn						60.00	0.00	0.00	0.00	0.00	0.00	60.00
AR Type Totals For Route 0116			Total Adjustments			126.23	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0116			436	In. Acc. Transfer		60.00	Number Of Transactions			1		
			MSR	Misread Adj MUD, Bvr		(50.79)	Number Of Transactions			1		
			PNJ	Penalty Adjustment		(2.98)	Number Of Transactions			1		
			RCA	Return Check Adj		120.00	Number Of Transactions			2		
0117-00200-000	Howell, Bobby		Cycle 1		Service Address		397 Keathley Br Harold, KY 41635-8864					
20	MOV	Move Payment	10/30/23	Water	01	53.94	0.00	0.00	0.00	0.00	0.00	53.94
20	MOV	Move Payment	10/30/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
20	MOV	Move Payment	10/30/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0117-00200-000 Howell, Bobby						75.19	0.00	0.00	0.00	0.00	0.00	75.19
0117-03600-000	KEATHLEY, JAMES OR DEBORAH		Cycle 1		Service Address		1112 Keathley Br Harold, KY 41635-8872					
29	PNJ	Penalty Adjustment	11/06/23	Water	01	(223.06)	0.00	0.00	0.00	0.00	(18.37)	(241.43)
29	PNJ	Penalty Adjustment	11/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/06/23	Water	01	0.00	0.00	0.00	0.00	(27.17)	0.00	(27.17)
29	PNJ	Penalty Adjustment	11/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0117-03600-000 KEATHLEY, JAMES OR DEBORAH						(223.06)	0.00	0.00	0.00	(27.17)	(18.37)	(268.60)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0117		Total Adjustments			(193.41)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0117		MOV Move Payment			75.19	Number Of Transactions		1		
		PNJ Penalty Adjustment			(268.60)	Number Of Transactions		2		

0118-00680-001	Rogers, Aaron		Cycle 1	Service Address 680 Deadening Fork		Harold, KY 41635						
10	436	In. Acc. Transfer	01/19/23	Water	01	(49.65)	0.00	0.00	0.00	0.00	0.00	(49.65)
10	436	In. Acc. Transfer	01/19/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
10	436	In. Acc. Transfer	01/19/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0118-00680-001 Rogers, Aaron						(70.90)	0.00	0.00	0.00	0.00	0.00	(70.90)

0118-01800-000	Justice#1, Keith		Cycle 1	Service Address 679 Deadening Frk		Harold, KY 41635-8728						
62	PNJ	Penalty Adjustment	02/21/23	Water	01	0.00	0.00	0.00	0.00	(3.19)	0.00	(3.19)
62	PNJ	Penalty Adjustment	02/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PNJ	Penalty Adjustment	02/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(2.15)	0.00	(2.15)
22	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0118-01800-000 Justice#1, Keith						0.00	0.00	0.00	0.00	(5.34)	0.00	(5.34)

AR Type Totals For Route 0118		Total Adjustments			(76.24)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0118		436 In. Acc. Transfer			(70.90)	Number Of Transactions		1		
		PNJ Penalty Adjustment			(5.34)	Number Of Transactions		2		

0119-00221-001	Mitchell, Karen		Cycle 1	Service Address 221 Frasure Branch		Grethel, KY 41631						
11	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.06)	0.00	(4.06)
11	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0119-00221-001 Mitchell, Karen					0.00	0.00	0.00	0.00	(4.06)	0.00	(4.06)
0119-05400-000	Parsons, Ravin	Cycle 1		Service Address 530 Frasure Br Grethel, KY 41631-8906							
29	MSR Misread Adj MUD, Bvr	09/12/23	Water	01	(30.57)	0.00	0.00	0.00	0.00	0.00	(30.57)
29	MSR Misread Adj MUD, Bvr	09/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	09/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0119-05400-000 Parsons, Ravin					(30.57)	0.00	0.00	0.00	0.00	0.00	(30.57)
0119-06200-001	Sword, Mary	Cycle 1		Service Address 691 Frasure Branch Grethel, KY 41631							
29	LEK Leak Adjustment	06/23/23	Water	01	(60.71)	0.00	0.00	0.00	0.00	0.00	(60.71)
29	LEK Leak Adjustment	06/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	06/23/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	06/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0119-06200-001 Sword, Mary					(60.71)	0.00	0.00	0.00	0.00	0.00	(60.71)
0119-06800-000	Newsome, Mickey	Cycle 1		Service Address 767 Frasure Br Grethel, KY 41631-6311							
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(6.35)	(6.35)
Totals For Account 0119-06800-000 Newsome, Mickey					0.00	0.00	0.00	0.00	0.00	(6.35)	(6.35)
AR Type Totals For Route 0119					Total Adjustments		(101.69)		Total Credits Applied		0.00
					Total Payments		0.00		Total Penalties		0.00
					Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00
					Total Deposits Applied		0.00		Total State Tax Billed		0.00
					Total Deposits Adjustments		0.00		Total State Tax Received		0.00
					Total Charges Billed		0.00		Total Local Tax Billed		0.00
					Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00
					Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0119					LEK Leak Adjustment		(60.71)		Number Of Transactions		1
					MSR Misread Adj MUD, Bvr		(30.57)		Number Of Transactions		1
					PNJ Penalty Adjustment		(10.41)		Number Of Transactions		2
0120-00119-002	Pedigo, Destiny	Cycle 1		Service Address 168 Lees Lane Allen, KY 41601							
10	LEK Leak Adjustment	06/30/23	Water	01	(239.21)	0.00	0.00	0.00	0.00	0.00	(239.21)
10	LEK Leak Adjustment	06/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	06/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/30/23	Water	01	0.00	0.00	0.00	0.00	(27.38)	0.00	(27.38)
10	PNJ Penalty Adjustment	06/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-00119-002 Pedigo, Destiny					(239.21)	0.00	0.00	0.00	(27.38)	0.00	(266.59)
0120-00151-002	Smith, Hattie	Cycle 1		Service Address 151 Dogwood Lane Allen, KY 41601							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	LEK	Leak Adjustment	11/27/23	Water	01	(387.27)	0.00	0.00	0.00	0.00	(387.27)
10	LEK	Leak Adjustment	11/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	(53.54)	0.00	(53.54)
10	PNJ	Penalty Adjustment	11/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-00151-002 Smith, Hattie						(387.27)	0.00	0.00	(53.54)	0.00	(440.81)
0120-00410-000	FLOYD CO. ALLEN PARK CART BLDG			Cycle 1	Service Address 149A Allen, KY 41601						
10	MAP	MISAPPLIED PAYMENT	06/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MAP	MISAPPLIED PAYMENT	06/06/23	Trash	01	(13.21)	0.00	0.00	0.00	0.00	(13.21)
10	MAP	MISAPPLIED PAYMENT	06/06/23	Surcharge	01	(2.41)	0.00	0.00	0.00	0.00	(2.41)
Totals For Account 0120-00410-000 FLOYD CO. ALLEN PARK CART BLDG						(15.62)	0.00	0.00	0.00	0.00	(15.62)
0120-00800-000	Floyd County Fiscal Court			Cycle 1	Service Address 149C Allen Park Allen, KY						
10	PNJ	Penalty Adjustment	06/06/23	Water	12	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	06/06/23	Surcharge	01	(1.04)	0.00	0.00	0.00	0.00	(1.04)
Totals For Account 0120-00800-000 Floyd County Fiscal Court						(1.04)	0.00	0.00	0.00	0.00	(1.04)
0120-01110-000	Hamilton, Kimberly			Cycle 1	Service Address 140 Manns Rd Allen, KY 41601						
10	PER	PAYMENT ERROR	04/12/23	Water	01	270.21	0.00	0.00	0.00	0.00	270.21
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/12/23	Water	01	(1,592.13)	0.00	0.00	0.00	0.00	(1,592.13)
29	LEK	Leak Adjustment	05/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/12/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/12/23	Water	01	0.00	0.00	0.00	(249.10)	0.00	(249.10)
29	PNJ	Penalty Adjustment	05/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/12/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/12/23	Water	01	(2,098.26)	0.00	0.00	(129.81)	0.00	(2,228.07)
29	PPL	Payment Plan Adj	05/12/23	Trash	01	(96.00)	0.00	0.00	0.00	0.00	(96.00)
29	PPL	Payment Plan Adj	05/12/23	Payment Plk	01	(210.21)	0.00	0.00	0.00	0.00	(210.21)
29	PPL	Payment Plan Adj	05/12/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
Totals For Account 0120-01110-000 Hamilton, Kimberly						(3,747.39)	0.00	0.00	(378.91)	0.00	(4,126.30)
0120-02510-000	Smith, Dean			Cycle 1	Service Address 52 Smith Ln Allen, KY 41601-0921						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.85)	(3.85)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0120-02510-000 Smith, Dean					0.00	0.00	0.00	0.00	0.00	(3.85)	(3.85)
0120-03510-000	Reid, Kevin & Erica	Cycle 1		Service Address 45 Griffith Dr		Allen, KY 41601-9002					
20	PNJ Penalty Adjustment	02/22/23	Water	01	0.00	0.00	0.00	0.00	(8.80)	0.00	(8.80)
20	PNJ Penalty Adjustment	02/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ Penalty Adjustment	02/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK Leak Adjustment	02/22/23	Water	01	(44.57)	0.00	0.00	0.00	0.00	0.00	(44.57)
20	LEK Leak Adjustment	02/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK Leak Adjustment	02/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	PNJ Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	0.00	(5.71)	0.00	(5.71)
502	PNJ Penalty Adjustment	09/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	PNJ Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-03510-000 Reid, Kevin & Erica					(44.57)	0.00	0.00	0.00	(14.51)	0.00	(59.08)
0120-05300-001	SEASONS INN	Cycle 1		Service Address 8550 Ky. Rt. 1428		Allen, KY 41601					
10	LEK Leak Adjustment	11/14/23	Water	01	(231.60)	0.00	0.00	(14.51)	0.00	0.00	(246.11)
10	LEK Leak Adjustment	11/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-05300-001 SEASONS INN					(231.60)	0.00	0.00	(14.51)	0.00	0.00	(246.11)
0120-06700-002	Hall, Byron	Cycle 1		Service Address 64 Betsy Clark Br (dug out)		Martin, KY 41649					
29	BAD Bad Debt Adjustments	02/14/23	Water	01	194.56	0.00	0.00	0.00	0.00	0.00	194.56
29	BAD Bad Debt Adjustments	02/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD Bad Debt Adjustments	02/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-06700-002 Hall, Byron					194.56	0.00	0.00	0.00	0.00	0.00	194.56
0120-06850-002	Valley Agency	Cycle 1		Service Address 140 Betsy Clark Br		Martin, KY 41649-9028					
29	DRF Deposit Refund Adj	10/24/23	Water	01	26.59	0.00	0.00	0.00	0.00	0.00	26.59
29	DRF Deposit Refund Adj	10/24/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DRF Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-06850-002 Valley Agency					26.59	0.00	0.00	0.00	0.00	0.00	26.59
0120-07300-000	PORTER, WILLIAM OR RITA	Cycle 1		Service Address 349 Betsy Clark Branch		Martin, KY 41649					
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(7.43)	0.00	(7.43)
13	PNJ Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-07300-000 PORTER, WILLIAM OR RITA					0.00	0.00	0.00	0.00	(7.43)	0.00	(7.43)
0120-08110-000	FAITH BIBLE CHURCH	Cycle 1		Service Address 16 Finance Hollow		Martin, KY 41649					
11	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)
11	PNJ Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-08110-000 FAITH BIBLE CHURCH					0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)
0120-08206-001	Harlow, Isabella	Cycle 1		Service Address 8206 Ky. Route 1428		Allen, KY 41601					
10	437 Bal from In. to Acti	10/06/23	Water	01	249.15	0.00	0.00	0.00	0.00	0.00	249.15
10	437 Bal from In. to Acti	10/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
10	437	Bal from In. to Acti	10/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	11/03/23	Water	01	(220.58)	0.00	0.00	(1.32)	0.00	(221.90)
29	PPL	Payment Plan Adj	11/03/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	(22.00)
29	PPL	Payment Plan Adj	11/03/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	11/03/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0120-08206-001 Harlow, Isabella						1.32	0.00	0.00	(1.32)	0.00	0.00
0120-08400-004	DUNGARVIN KY LLC		Cycle 1	Service Address		49 Finance Hollow Martin, KY 41649					
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(11.12)	0.00	(11.12)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-08400-004 DUNGARVIN KY LLC						0.00	0.00	0.00	(11.12)	0.00	(11.12)
0120-08950-000	Heintzelman, Sylvia		Cycle 1	Service Address		124 Finance Holw Martin, KY 41649-8028					
29	LEK	Leak Adjustment	03/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/28/23	Customer C		0.00	0.00	0.00	0.00	(236.40)	(236.40)
Totals For Account 0120-08950-000 Heintzelman, Sylvia						0.00	0.00	0.00	0.00	(236.40)	(236.40)
0120-09010-000	Baldwin, Guy/angela		Cycle 1	Service Address		142 Finance Holw Martin, KY 41649-8028					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(5.74)	(5.74)
Totals For Account 0120-09010-000 Baldwin, Guy/angela						0.00	0.00	0.00	0.00	(5.74)	(5.74)
0120-09451-003	Lemmon, Connie		Cycle 1	Service Address		9451 KY Route 1428 Martin, KY 41649-8021					
63	DRF	Deposit Refund Adj	04/28/23	Water	01	1.78	0.00	0.00	0.00	0.00	1.78
63	DRF	Deposit Refund Adj	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
63	DRF	Deposit Refund Adj	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-09451-003 Lemmon, Connie						1.78	0.00	0.00	0.00	0.00	1.78
0120-09451-004	Pruitt, Courtney		Cycle 1	Service Address		9451 KY Route 1428 Martin, KY 41649-8021					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.60)	(3.60)
Totals For Account 0120-09451-004 Pruitt, Courtney						0.00	0.00	0.00	0.00	(3.60)	(3.60)
0120-09814-001	Bevins, Jason		Cycle 1	Service Address		9814 Ky Rt 1428 Martin, KY 41649					
10	437	Bal from In. to Acti	06/30/23	Water	01	49.18	0.00	0.00	0.00	0.00	49.18
10	437	Bal from In. to Acti	06/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	06/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	06/30/23	Water	01	(49.18)	0.00	0.00	0.00	0.00	(49.18)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
10	PPL	Payment Plan Adj	06/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	06/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-09814-001 Bevins, Jason						0.00	0.00	0.00	0.00	0.00	0.00
0120-10006-001	Vanvleet, Jeffery			Cycle 1	Service Address 10006 KY Route 1428 Martin, KY 41649-8025						
10	LEK	Leak Adjustment	12/05/23	Water	01	(153.61)	0.00	0.00	0.00	0.00	(153.61)
10	LEK	Leak Adjustment	12/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	12/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	12/05/23	Water	01	0.00	0.00	0.00	(21.69)	0.00	(21.69)
10	PNJ	Penalty Adjustment	12/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	12/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/14/23	Water	01	(83.96)	0.00	0.00	0.00	(78.85)	(162.81)
29	LEK	Leak Adjustment	12/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-10006-001 Vanvleet, Jeffery						(237.57)	0.00	0.00	(21.69)	(78.85)	(338.11)
0120-10010-001	Wolford, Kellie			Cycle 1	Service Address 309 Finance Hollow Rd Martin, KY 41649						
29	LEK	Leak Adjustment	08/22/23	Water	01	(162.91)	0.00	0.00	0.00	0.00	(162.91)
29	LEK	Leak Adjustment	08/22/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	LEK	Leak Adjustment	08/22/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	LEK	Leak Adjustment	08/22/23	Customer C		0.00	0.00	0.00	0.00	(2.85)	(2.85)
29	PNJ	Penalty Adjustment	08/22/23	Water	01	0.00	0.00	0.00	(16.29)	0.00	(16.29)
29	PNJ	Penalty Adjustment	08/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-10010-001 Wolford, Kellie						(184.16)	0.00	0.00	(16.29)	(2.85)	(203.30)
0120-11000-000	Hall, Rebecca			Cycle 1	Service Address 9602 Ky. Route 1428 Martin, KY 41649						
29	LEK	Leak Adjustment	02/02/23	Water	01	(71.40)	0.00	0.00	0.00	0.00	(71.40)
29	LEK	Leak Adjustment	02/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/02/23	Water	01	0.00	0.00	0.00	(19.63)	0.00	(19.63)
29	PNJ	Penalty Adjustment	02/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-11000-000 Hall, Rebecca						(71.40)	0.00	0.00	(19.63)	0.00	(91.03)
0120-11250-000	Perry, John			Cycle 1	Service Address 9782 Ky Rt 1428 Martin, KY 41649						
29	LEK	Leak Adjustment	03/22/23	Water	01	(1,665.23)	0.00	0.00	0.00	0.00	(1,665.23)
29	LEK	Leak Adjustment	03/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/22/23	Water	01	0.00	0.00	0.00	(268.10)	0.00	(268.10)
29	PNJ	Penalty Adjustment	03/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PNJ	Penalty Adjustment	03/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0120-11250-000 Perry, John						(1,665.23)	0.00	0.00	0.00	(268.10)	0.00	(1,933.33)
0120-11900-000		Carr Jr, Lum		Cycle 1		Service Address	9976 KY Route 1428	Martin, KY 41649-8025				
29	BLE	Billing Error	03/15/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE	Billing Error	03/15/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE	Billing Error	03/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE	Billing Error	03/15/23	Customer C		0.00	0.00	0.00	0.00	0.00	(79.86)	(79.86)
Totals For Account 0120-11900-000 Carr Jr, Lum						0.00	0.00	0.00	0.00	0.00	(79.86)	(79.86)
0120-12610-002		Melching, Sharon		Cycle 1		Service Address	10839 KY Route 1428	Martin, KY 41649-7905				
29	LEK	Leak Adjustment	05/12/23	Water	01	(125.90)	0.00	0.00	0.00	0.00	0.00	(125.90)
29	LEK	Leak Adjustment	05/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-12610-002 Melching, Sharon						(125.90)	0.00	0.00	0.00	0.00	0.00	(125.90)
0120-12750-001		FAST LANE TOBACCO #331		Cycle 1		Service Address	12559 MAIN ST	Martin, KY 41649				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(2.43)	0.00	(2.43)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-12750-001 FAST LANE TOBACCO #331						0.00	0.00	0.00	0.00	(2.43)	0.00	(2.43)
0120-12810-001		MARTIN IGA		Cycle 1		Service Address	12602 Main Street	Martin, KY 41649				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(12.89)	0.00	(12.89)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-12810-001 MARTIN IGA						0.00	0.00	0.00	0.00	(12.89)	0.00	(12.89)
0120-13310-000		BALDRIDGE, MARY OR GARRY		Cycle 1		Service Address	128 Autumn Dr	Martin, KY 41649-9077				
10	MSR	Misread Adj MUD, Bvr	09/05/23	Water	01	(12.97)	0.00	0.00	0.00	0.00	0.00	(12.97)
10	MSR	Misread Adj MUD, Bvr	09/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	09/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	10/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	10/02/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	0.00	(5.00)
60	GRA	Garbage Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/05/23	Water	01	(10.86)	0.00	0.00	0.00	0.00	0.00	(10.86)
29	MSR	Misread Adj MUD, Bvr	10/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-13310-000 BALDRIDGE, MARY OR GARRY						(28.83)	0.00	0.00	0.00	0.00	0.00	(28.83)
0120-13440-000		Johnson, Frances		Cycle 1		Service Address	1395 Cracker Btm Rd					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.29)	0.00	(3.29)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-13440-000 Johnson, Frances						0.00	0.00	0.00	0.00	(3.29)	0.00	(3.29)
0120-13450-001		Tackett, Patricia		Cycle 1		Service Address	177 Old Hunter Br Rd	Martin, KY 41649				

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(6.61)	(6.61)
Totals For Account 0120-13450-001 Tackett, Patricia						0.00	0.00	0.00	0.00	(6.61)	(6.61)
0120-13960-000 Bush, George D.			Cycle 1	Service Address 1465 Cracker Bottom Rd. Martin, KY 41649							
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(4.48)	(4.48)
Totals For Account 0120-13960-000 Bush, George D.						0.00	0.00	0.00	0.00	(4.48)	(4.48)
0120-14560-000 Scarberry, Jeffery			Cycle 1	Service Address 70 Cracker St. ... Martin, KY 41649							
29	LEK	Leak Adjustment	12/04/23	Water	01	(314.05)	0.00	0.00	0.00	0.00	(314.05)
29	LEK	Leak Adjustment	12/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/04/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/04/23	Water	01	0.00	0.00	0.00	(68.34)	0.00	(68.34)
29	PNJ	Penalty Adjustment	12/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/04/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-14560-000 Scarberry, Jeffery						(314.05)	0.00	0.00	(68.34)	0.00	(382.39)
0120-14800-000 Osborne, Harold B.			Cycle 1	Service Address 412 Hite Road Martin, KY 41649							
10	GEN	General Adjustment	11/30/23	Water	01	(702.31)	0.00	0.00	0.00	0.00	(702.31)
10	GEN	General Adjustment	11/30/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	11/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-14800-000 Osborne, Harold B.						(702.31)	0.00	0.00	0.00	0.00	(702.31)
0120-15600-000 Dingus, Nancy S.			Cycle 1	Service Address 912 Hite Road Martin, KY 41649-0272							
29	MSR	Misread Adj MUD, Bvr	05/05/23	Water	01	(137.59)	0.00	0.00	0.00	0.00	(137.59)
29	MSR	Misread Adj MUD, Bvr	05/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	05/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-15600-000 Dingus, Nancy S.						(137.59)	0.00	0.00	0.00	0.00	(137.59)
0120-16560-000 Mayo, Dennis E.			Cycle 1	Service Address 146 Mayo Ln Martin, KY 41649-7989							
29	LEK	Leak Adjustment	12/29/23	Water	01	0.00	0.00	0.00	0.00	(101.63)	(101.63)
29	LEK	Leak Adjustment	12/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-16560-000 Mayo, Dennis E.						0.00	0.00	0.00	0.00	(101.63)	(101.63)
0120-16620-001 Murphy, Ashley			Cycle 1	Service Address 80 Mayo Lane Martin, KY 41649							
509	RCA	Return Check Adj	12/14/23	Water	01	54.55	0.00	0.00	0.00	0.00	54.55
509	RCA	Return Check Adj	12/14/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
509	RCA	Return Check Adj	12/14/23	Payment Pl:	02	0.00	0.00	0.00	0.00	0.00	0.00
509	RCA	Return Check Adj	12/14/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0120-16620-001 Murphy, Ashley						75.80	0.00	0.00	0.00	0.00	75.80
0120-16720-000		Halbert, Wes & Amy	Cycle 1 Service Address		1185 Hite Rd	Martin, KY 41649-7984					
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(5.62)	(5.62)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-16720-000 Halbert, Wes & Amy						0.00	0.00	0.00	0.00	(5.62)	(5.62)
0120-16910-000		Mayo, Johnny	Cycle 1 Service Address		1191 Hite Rd	Martin, KY 41649-7984					
29	MSR	Misread Adj MUD, Bvr	12/11/23	Water	01	(137.29)	0.00	0.00	0.00	0.00	(137.29)
29	MSR	Misread Adj MUD, Bvr	12/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	12/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-16910-000 Mayo, Johnny						(137.29)	0.00	0.00	0.00	0.00	(137.29)
0120-18000-004		Hall, Ken L.	Cycle 1 Service Address		112 Hannah Branch	Martin, KY 41649					
10	LEK	Leak Adjustment	10/09/23	Water	01	(40.68)	0.00	0.00	0.00	0.00	(40.68)
10	LEK	Leak Adjustment	10/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/09/23	Water	01	(9.01)	0.00	0.00	0.00	0.00	(9.01)
10	PNJ	Penalty Adjustment	10/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0120-18000-004 Hall, Ken L.						(49.69)	0.00	0.00	0.00	0.00	(49.69)
0120-18730-000		Perkins, Donnie	Cycle 1 Service Address								
60	GRA	Garbage Adjustment	12/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	12/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	12/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	12/08/23	Customer C		0.00	0.00	0.00	0.00	0.00	(5.00)
Totals For Account 0120-18730-000 Perkins, Donnie						0.00	0.00	0.00	0.00	0.00	(5.00)
AR Type Totals For Route 0120						Total Adjustments	(9,477.62)	Total Credits Applied		0.00	
						Total Payments	0.00	Total Penalties		0.00	
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00	
						Total Deposits Applied	0.00	Total State Tax Billed		0.00	
						Total Deposits Adjustments	0.00	Total State Tax Received		0.00	
						Total Charges Billed	0.00	Total Local Tax Billed		0.00	
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00	
						Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0120						437 Bal from In. to Acti	298.33	Number Of Transactions		2	
						BAD Bad Debt Adjustments	194.56	Number Of Transactions		1	
						BLE Billing Error	(79.86)	Number Of Transactions		1	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
	DRF Deposit Refund Adj				28.37	Number Of Transactions			2	
	GEN General Adjustment				(702.31)	Number Of Transactions			1	
	GRA Garbage Adjustment				(10.00)	Number Of Transactions			2	
	LEK Leak Adjustment				(5,568.01)	Number Of Transactions			15	
	MAP MISAPPLIED PAYMENT				(15.62)	Number Of Transactions			1	
	MSR Misread Adj MUD, Bvr				(298.71)	Number Of Transactions			4	
	PER PAYMENT ERROR				270.21	Number Of Transactions			1	
	PNJ Penalty Adjustment				(816.77)	Number Of Transactions			24	
	PPL Payment Plan Adj				(2,853.61)	Number Of Transactions			3	
	RCA Return Check Adj				75.80	Number Of Transactions			1	

0121-00034-001		Wallen, Jamie		Cycle 1	Service Address 34 Bethany Drive Printer, KY 41655							
10	437	Bal from In. to Acti	02/06/23	Water	01	271.69	0.00	0.00	0.00	0.00	0.00	271.69
10	437	Bal from In. to Acti	02/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	02/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-00034-001 Wallen, Jamie						271.69	0.00	0.00	0.00	0.00	0.00	271.69

0121-00071-004		Isaac, Katherine		Cycle 1	Service Address 71 Creekside Farm Printer, KY 41655							
61	GRA	Garbage Adjustment	01/13/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	GRA	Garbage Adjustment	01/13/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
61	GRA	Garbage Adjustment	01/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	GRA	Garbage Adjustment	01/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	GRA	Garbage Adjustment	01/27/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
61	GRA	Garbage Adjustment	01/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/28/23	Water	01	(504.82)	0.00	0.00	0.00	0.00	0.00	(504.82)
29	LEK	Leak Adjustment	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/28/23	Water	01	0.00	0.00	0.00	0.00	(57.53)	0.00	(57.53)
29	PNJ	Penalty Adjustment	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-00071-004 Isaac, Katherine						(536.82)	0.00	0.00	0.00	(57.53)	0.00	(594.35)

0121-00071-005		Gayheart, Adam		Cycle 1	Service Address 71 Creekside Farm Printer, KY 41655							
29	437	Bal from In. to Acti	07/07/23	Water	01	99.40	0.00	0.00	0.00	0.00	0.00	99.40
29	437	Bal from In. to Acti	07/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	07/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	07/07/23	Water	01	(99.40)	0.00	0.00	0.00	0.00	0.00	(99.40)
29	PPL	Payment Plan Adj	07/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	07/07/23	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 0121-00071-005 Gayheart, Adam					0.00	0.00	0.00	0.00	0.00	0.00
0121-00470-001	Scott, Mary	Cycle 1 Service Address		470 Ky Rt 122 Martin, KY 41649						
63	GRA Garbage Adjustment	03/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
63	GRA Garbage Adjustment	03/24/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)
63	GRA Garbage Adjustment	03/24/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
63	GRA Garbage Adjustment	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/31/23	Water	01	(41.49)	0.00	0.00	0.00	0.00	(41.49)
29	LEK Leak Adjustment	03/31/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/31/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-00470-001 Scott, Mary					(46.49)	0.00	0.00	0.00	0.00	(46.49)
0121-00653-002	Combs, Clyde	Cycle 1 Service Address		653 Ky. Route 122 Martin, KY 41649						
10	DRF Deposit Refund Adj	04/12/23	Water	01	60.00	0.00	0.00	0.00	0.00	60.00
10	DRF Deposit Refund Adj	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF Deposit Refund Adj	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-00653-002 Combs, Clyde					60.00	0.00	0.00	0.00	0.00	60.00
0121-00656-001	Compton, Donna	Cycle 1 Service Address		656 Ky Rt 122 Martin, KY 41649						
505	DRF Deposit Refund Adj	11/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	11/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	11/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	11/28/23	Customer C		0.00	0.00	0.00	0.00	0.00	9.02
Totals For Account 0121-00656-001 Compton, Donna					0.00	0.00	0.00	0.00	0.00	9.02
0121-00700-000	Prater, Carrie	Cycle 1 Service Address		223 Charby Road Martin, KY 41649						
29	MSR Misread Adj MUD, Bvr	10/31/23	Water	01	(81.93)	0.00	0.00	0.00	0.00	(81.93)
29	MSR Misread Adj MUD, Bvr	10/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	10/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-00700-000 Prater, Carrie					(81.93)	0.00	0.00	0.00	0.00	(81.93)
0121-00800-000	HALL FUNERAL HOME #2	Cycle 1 Service Address		331 Ky Rt 122 (Charby Hollow) Martin, KY 41649-0868						
29	MSR Misread Adj MUD, Bvr	05/09/23	Water	01	(166.90)	0.00	0.00	0.00	0.00	(166.90)
29	MSR Misread Adj MUD, Bvr	05/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-00800-000 HALL FUNERAL HOME #2					(166.90)	0.00	0.00	0.00	0.00	(166.90)
0121-00900-000	Combs, Dr. Jerald	Cycle 1 Service Address		386 Ky. Route 122 Martin, KY 41649-0848						
10	DRF Deposit Refund Adj	07/03/23	Water	01	7.82	0.00	0.00	0.00	0.00	7.82
10	DRF Deposit Refund Adj	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-00900-000 Combs, Dr. Jerald					7.82	0.00	0.00	0.00	0.00	7.82
0121-01062-002	Frontier Behavioral Health	Cycle 1 Service Address		1062 Ky Rt 122 Martin, KY 41649						
502	RCA Return Check Adj	03/13/23	Water	01	20.31	0.00	0.00	3.80	0.00	24.11
502	RCA Return Check Adj	03/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0121-01062-002 Frontier Behavioral Health					25.56	0.00	0.00	3.80	0.00	29.36
0121-01224-001	Younces's Septic Service	Cycle 1 Service Address		1224 Ky Rt 122 Printer, KY 41655						
60	DRF Deposit Refund Adj	09/27/23	Water	01	37.42	0.00	0.00	0.00	0.00	37.42
60	DRF Deposit Refund Adj	09/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-01224-001 Younces's Septic Service					37.42	0.00	0.00	0.00	0.00	37.42
0121-01529-001	BLACK HAWK MINING #3	Cycle 1 Service Address		1527 Ky Rt 2030 Printer, KY 41655						
10	DRF Deposit Refund Adj	01/31/23	Water	01	45.15	0.00	0.00	0.00	0.00	45.15
10	DRF Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-01529-001 BLACK HAWK MINING #3					45.15	0.00	0.00	0.00	0.00	45.15
0121-01700-001	Combs Jr #2, Clyde	Cycle 1 Service Address		643 B-route 122 Martin, KY 41649						
10	437 Bal from In. to Acti	05/31/23	Water	01	(27.94)	0.00	0.00	0.00	0.00	(27.94)
10	437 Bal from In. to Acti	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-01700-001 Combs Jr #2, Clyde					(27.94)	0.00	0.00	0.00	0.00	(27.94)
0121-02100-000	CAROLYN LIKENS ESTATE	Cycle 1 Service Address		707 Ky. Route 122 Martin, KY 41649-0236						
10	LEK Leak Adjustment	01/12/23	Water	01	(15.33)	0.00	0.00	0.00	0.00	(15.33)
10	LEK Leak Adjustment	01/12/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
10	LEK Leak Adjustment	01/12/23	Surcharge	01	(4.10)	0.00	0.00	0.00	0.00	(4.10)
Totals For Account 0121-02100-000 CAROLYN LIKENS ESTATE					(35.43)	0.00	0.00	0.00	0.00	(35.43)
0121-02300-000	FLOYD CO. SCHOOL BUS GARAGE	Cycle 1 Service Address		927 KY RT 122 MARTIN, KY 41601						
13	PNJ Penalty Adjustment	01/23/23	Water	12	0.00	0.00	0.00	0.00	(1.05)	(1.05)
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-02300-000 FLOYD CO. SCHOOL BUS GARAGE					0.00	0.00	0.00	0.00	(1.05)	(1.05)
0121-02660-000	BRC TRUCKING	Cycle 1 Service Address		1020 Ky Rt 122 Martin, KY 41649						
10	LEK Leak Adjustment	05/31/23	Water	01	(3,986.23)	0.00	0.00	(262.80)	(394.69)	(4,643.72)
10	LEK Leak Adjustment	05/31/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
10	PNJ Penalty Adjustment	05/31/23	Water	01	(133.15)	0.00	0.00	(10.35)	0.00	(143.50)
10	PNJ Penalty Adjustment	05/31/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
10	PNJ Penalty Adjustment	05/31/23	Customer C		0.00	0.00	0.00	0.00	(245.94)	(245.94)
Totals For Account 0121-02660-000 BRC TRUCKING					(4,129.88)	0.00	0.00	(273.15)	(394.69)	(5,043.66)
0121-03006-001	Mullins, Elizabeth	Cycle 1 Service Address		3006 Ky Rt 122 Printer, KY 41655						
505	DRF Deposit Refund Adj	11/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	11/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	11/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	11/28/23	Customer C		0.00	0.00	0.00	0.00	22.78	22.78
Totals For Account 0121-03006-001 Mullins, Elizabeth					0.00	0.00	0.00	0.00	22.78	22.78
0121-04212-001	Hall, Larry	Cycle 1 Service Address		4212 Ky Rt 122 Printer, KY 41655						
10	LEK Leak Adjustment	08/04/23	Water	01	(27.61)	0.00	0.00	0.00	0.00	(27.61)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	LEK	Leak Adjustment	08/04/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	08/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-04212-001 Hall, Larry						(27.61)	0.00	0.00	0.00	0.00	(27.61)
0121-04309-001		Martin, Earl		Cycle 1	Service Address	4309 Ky. Route 122	Printer, KY 41655				
29	PPL	Payment Plan Adj	08/07/23	Water	01	138.00	0.00	0.00	0.00	0.00	138.00
29	PPL	Payment Plan Adj	08/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	08/07/23	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	08/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	10/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	10/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	10/06/23	Payment Plk	02	0.00	0.00	0.00	77.42	0.00	77.42
10	PPL	Payment Plan Adj	10/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-04309-001 Martin, Earl						138.00	0.00	0.00	77.42	0.00	215.42
0121-05100-000		Spurlock, Dana		Cycle 1	Service Address	1527 KY Route 122	Printer, KY 41655-9046				
29	PNJ	Penalty Adjustment	08/03/23	Water	01	(6.67)	0.00	0.00	(24.92)	0.00	(31.59)
29	PNJ	Penalty Adjustment	08/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/03/23	Water	01	(214.18)	0.00	0.00	0.00	0.00	(214.18)
29	LEK	Leak Adjustment	08/03/23	Trash	01	(14.74)	0.00	0.00	0.00	0.00	(14.74)
29	LEK	Leak Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-05100-000 Spurlock, Dana						(235.59)	0.00	0.00	(24.92)	0.00	(260.51)
0121-05250-000		Jarrell's Feed Store		Cycle 1	Service Address	1575 Ky Rt 122	Printer, KY 41655				
29	MSR	Misread Adj MUD, Bvr	11/13/23	Water	01	150.00	0.00	0.00	0.00	0.00	150.00
29	MSR	Misread Adj MUD, Bvr	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-05250-000 Jarrell's Feed Store						150.00	0.00	0.00	0.00	0.00	150.00
0121-05555-001		H & R Block-eastern Ent. Inc.		Cycle 1	Service Address	5555 Ky Rt 80	Martin, KY 41649				
29	RPP	REPLACEMENT PARTS	11/14/23	Water	01	160.00	0.00	0.00	0.00	0.00	160.00
29	RPP	REPLACEMENT PARTS	11/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	RPP	REPLACEMENT PARTS	11/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-05555-001 H & R Block-eastern Ent. Inc.						160.00	0.00	0.00	0.00	0.00	160.00
0121-05555-002		Wright, Ronald		Cycle 1	Service Address	5555 Ky Rt 80	Martin, KY 41649				
29	RPP	REPLACEMENT PARTS	10/03/23	Water	01	160.00	0.00	0.00	0.00	0.00	160.00
29	RPP	REPLACEMENT PARTS	10/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	RPP	REPLACEMENT PARTS	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-05555-002 Wright, Ronald						160.00	0.00	0.00	0.00	0.00	160.00
0121-06600-000		SALISBURY METHODIST CHURCH		Cycle 1	Service Address	2433 Ky. Route 122	Printer, KY 41655				
29	MSR	Misread Adj MUD, Bvr	11/02/23	Water	01	(24.52)	0.00	0.00	0.00	(326.31)	(350.83)
29	MSR	Misread Adj MUD, Bvr	11/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0121-06600-000 SALISBURY METHODIST CHURCH					(24.52)	0.00	0.00	0.00	(326.31)	(350.83)	
0121-06800-000	Mcglathen, Charles	Cycle 1		Service Address 2479 KY HWY 122 Printer, KY 41655							
10	LEK	Leak Adjustment	10/03/23	Water	01	(156.49)	0.00	0.00	0.00	0.00	(156.49)
10	LEK	Leak Adjustment	10/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/03/23	Water	01	0.00	0.00	0.00	(24.57)	0.00	(24.57)
10	PNJ	Penalty Adjustment	10/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-06800-000 Mcglathen, Charles					(156.49)	0.00	0.00	0.00	(24.57)	0.00	(181.06)
0121-08000-003	Halbert, Stuart	Cycle 1		Service Address 291 Ky. Route 2030 Printer, KY 41655							
29	LEK	Leak Adjustment	08/07/23	Water	01	(107.78)	0.00	0.00	0.00	0.00	(107.78)
29	LEK	Leak Adjustment	08/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/07/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/07/23	Water	01	0.00	0.00	0.00	(21.25)	0.00	(21.25)
29	PNJ	Penalty Adjustment	08/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/07/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-08000-003 Halbert, Stuart					(107.78)	0.00	0.00	0.00	(21.25)	0.00	(129.03)
0121-08050-000	BLACK HAWK MINING	Cycle 1		Service Address 1527 Ky Rt 2030 Printer, KY 41655							
10	DRF	Deposit Refund Adj	01/31/23	Water	01	45.15	0.00	0.00	0.00	0.00	45.15
10	DRF	Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-08050-000 BLACK HAWK MINING					45.15	0.00	0.00	0.00	0.00	0.00	45.15
0121-08600-000	Carroll, Hiram B	Cycle 1		Service Address 3160 Hite Rd Martin, KY 41649							
10	MSR	Misread Adj MUD, Bvr	03/31/23	Water	01	(19.34)	0.00	0.00	0.00	0.00	(19.34)
10	MSR	Misread Adj MUD, Bvr	03/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	03/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-08600-000 Carroll, Hiram B					(19.34)	0.00	0.00	0.00	0.00	0.00	(19.34)
0121-09160-001	Lafferty, Michael	Cycle 1		Service Address 53 Frogtown Lane Printer, KY 41655							
501	PER	PAYMENT ERROR	06/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PER	PAYMENT ERROR	06/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PER	PAYMENT ERROR	06/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
501	PER	PAYMENT ERROR	06/06/23	Customer C		0.00	0.00	0.00	0.00	52.08	52.08
Totals For Account 0121-09160-001 Lafferty, Michael					0.00	0.00	0.00	0.00	0.00	52.08	52.08
0121-09500-001	Grimm, Kelly	Cycle 1		Service Address 76 Butler Drive Printer, KY 41655							
10	LEK	Leak Adjustment	10/18/23	Water	01	(324.93)	0.00	0.00	0.00	0.00	(324.93)
10	LEK	Leak Adjustment	10/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/18/23	Water	01	(20.30)	0.00	0.00	0.00	(26.83)	(47.13)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	PNJ	Penalty Adjustment	10/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	10/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0121-09500-001 Grimm, Kelly						(345.23)	0.00	0.00	0.00	(26.83)	0.00	(372.06)
0121-09800-001	Martin, Kenneth		Cycle 1	Service Address 2928 KY Route 122 Printer, KY 41655-9998								
29	LEK	Leak Adjustment	05/04/23	Water	01	(276.35)	0.00	0.00	0.00	0.00	(276.35)	
29	LEK	Leak Adjustment	05/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	05/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0121-09800-001 Martin, Kenneth						(276.35)	0.00	0.00	0.00	0.00	0.00	(276.35)
0121-09910-000	Martin, William		Cycle 1	Service Address 3023 Highway 122 Printer, KY 41655								
29	MSR	Misread Adj MUD, Bvr	07/21/23	Water	01	(891.25)	0.00	0.00	0.00	0.00	(891.25)	
29	MSR	Misread Adj MUD, Bvr	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(88.07)	(88.07)	
29	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	10/04/23	Water	01	(19.42)	0.00	0.00	0.00	0.00	(19.42)	
29	MSR	Misread Adj MUD, Bvr	10/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	10/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0121-09910-000 Martin, William						(910.67)	0.00	0.00	0.00	(88.07)	0.00	(998.74)
0121-11100-003	Tackett, Clayton & Miranda		Cycle 1	Service Address 3275 Ky Rt 122 Printer, KY 41655								
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(8.88)	(8.88)
Totals For Account 0121-11100-003 Tackett, Clayton & Miranda						0.00	0.00	0.00	0.00	0.00	(8.88)	(8.88)
0121-11900-000	Halbert, John W.		Cycle 1	Service Address 3534 KY Route 122 Apt 301 Printer, KY 41655-9102								
29	DIS	DISC SVC CHG	01/10/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00	
29	DIS	DISC SVC CHG	01/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	01/10/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	01/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	01/10/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00	
29	REC	REC SVC CHG	01/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	01/10/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	01/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(8.38)	(8.38)
Totals For Account 0121-11900-000 Halbert, John W.						60.00	0.00	0.00	0.00	0.00	(8.38)	51.62

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0121-12200-000	Vanover, Jack	Cycle 1		Service Address 3591 Ky Rt 122 Martin, KY 41649							
10	LEK Leak Adjustment	02/05/23	Water	01	(153.38)	0.00	0.00	0.00	0.00	(153.38)	
10	LEK Leak Adjustment	02/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	02/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	02/05/23	Water	01	0.00	0.00	0.00	0.00	(43.68)	(43.68)	
10	PNJ Penalty Adjustment	02/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	02/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	02/10/23	Water	01	(272.51)	0.00	0.00	0.00	0.00	(272.51)	
10	LEK Leak Adjustment	02/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	02/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	02/10/23	Water	01	(25.32)	0.00	0.00	0.00	0.00	(25.32)	
10	PNJ Penalty Adjustment	02/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	02/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0121-12200-000 Vanover, Jack					(451.21)	0.00	0.00	0.00	(43.68)	0.00	(494.89)
0121-13300-002	Wallen, Jamie	Cycle 1		Service Address 23 Bethany Drive Printer, KY 41655							
10	437 Bal from In. to Acti	01/19/23	Water	01	271.69	0.00	0.00	0.00	0.00	271.69	
10	437 Bal from In. to Acti	01/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437 Bal from In. to Acti	01/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436 In. Acc. Transfer	02/06/23	Water	01	(271.69)	0.00	0.00	0.00	0.00	(271.69)	
10	436 In. Acc. Transfer	02/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436 In. Acc. Transfer	02/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	03/22/23	Water	01	(231.39)	0.00	0.00	(35.47)	(59.11)	(325.97)	
10	LEK Leak Adjustment	03/22/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
10	LEK Leak Adjustment	03/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	03/22/23	Customer C		0.00	0.00	0.00	0.00	(88.49)	(88.49)	
10	PNJ Penalty Adjustment	03/22/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/22/23	Customer C		0.00	0.00	0.00	0.00	(59.11)	(59.11)	
Totals For Account 0121-13300-002 Wallen, Jamie					(247.39)	0.00	0.00	(35.47)	(59.11)	(147.60)	(489.57)
0121-14000-004	Wallen, Jamie	Cycle 1		Service Address 70 Bethany Drive Printer, KY 41655							
10	436 In. Acc. Transfer	01/19/23	Water	01	(218.87)	0.00	0.00	0.00	(10.32)	(229.19)	
10	436 In. Acc. Transfer	01/19/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
10	436 In. Acc. Transfer	01/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0121-14000-004 Wallen, Jamie					(261.37)	0.00	0.00	0.00	(10.32)	0.00	(271.69)
0121-14800-000	Newsome, Linville	Cycle 1		Service Address 456 Shop Br Hunter, KY 41655-9116							
29	PNJ Penalty Adjustment	10/02/23	Water	01	0.00	0.00	0.00	0.00	(6.05)	(6.05)	
29	PNJ Penalty Adjustment	10/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	10/02/23	Water	01	(110.26)	0.00	0.00	0.00	0.00	(110.26)	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	LEK	Leak Adjustment	10/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-14800-000 Newsome, Linville						(110.26)	0.00	0.00	(6.05)	0.00	(116.31)
0121-15100-001		Mcco, Pansy		Cycle 1		Service Address	4301 Ky Rt 122	Printer, KY 41655			
505	GEN	General Adjustment	02/02/23	Water	01	(31.35)	0.00	0.00	(3.15)	0.00	(34.50)
505	GEN	General Adjustment	02/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	GEN	General Adjustment	02/02/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0121-15100-001 Mcco, Pansy						(47.10)	0.00	0.00	(3.15)	0.00	(50.25)
0121-15200-002		Newsome, Jennifer M.		Cycle 1		Service Address	4396 Ky Rt 122	Printer, KY 41655			
12	MOV	Move Payment	02/02/23	Water	01	(56.50)	0.00	0.00	0.00	0.00	(56.50)
12	MOV	Move Payment	02/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	MOV	Move Payment	02/02/23	Surcharge	01	(4.66)	0.00	0.00	0.00	0.00	(4.66)
Totals For Account 0121-15200-002 Newsome, Jennifer M.						(61.16)	0.00	0.00	0.00	0.00	(61.16)
0121-15300-000		Jones, Ricky/janie		Cycle 1		Service Address	4316 KY Route 122	Printer, KY 41655-9081			
29	LEK	Leak Adjustment	05/30/23	Water	01	(46.39)	0.00	0.00	0.00	0.00	(46.39)
29	LEK	Leak Adjustment	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/30/23	Water	01	0.00	0.00	0.00	(18.76)	0.00	(18.76)
29	PNJ	Penalty Adjustment	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-15300-000 Jones, Ricky/janie						(46.39)	0.00	0.00	(18.76)	0.00	(65.15)
0121-15535-001		Hall, Mary Beth		Cycle 1		Service Address	4544 Ky Rt 122	Printer, KY 41655			
29	PNJ	Penalty Adjustment	08/02/23	Water	01	0.00	0.00	0.00	(13.71)	0.00	(13.71)
29	PNJ	Penalty Adjustment	08/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/02/23	Water	01	(60.91)	0.00	0.00	0.00	0.00	(60.91)
29	LEK	Leak Adjustment	08/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-15535-001 Hall, Mary Beth						(60.91)	0.00	0.00	(13.71)	0.00	(74.62)
0121-15540-001		Salisbury, Orris		Cycle 1		Service Address	4546 KY Route 122	Hunter, KY 41655-9083			
10	LEK	Leak Adjustment	01/30/23	Water	01	(94.48)	0.00	0.00	0.00	0.00	(94.48)
10	LEK	Leak Adjustment	01/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/30/23	Water	01	0.00	0.00	0.00	(18.45)	0.00	(18.45)
10	PNJ	Penalty Adjustment	01/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-15540-001 Salisbury, Orris						(94.48)	0.00	0.00	(18.45)	0.00	(112.93)
0121-16300-000		Osborne, Alice		Cycle 1		Service Address	63 Schoolhouse Holw	Printer, KY 41655-9041			
20	MOV	Move Payment	02/10/23	Water	01	20.90	0.00	0.00	1.05	0.00	21.95
20	MOV	Move Payment	02/10/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50
29	GEN	General Adjustment	02/10/23	Water	01	(20.90)	0.00	0.00	(1.05)	0.00	(21.95)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	GEN	General Adjustment	02/10/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0121-16300-000 Osborne, Alice						0.00	0.00	0.00	0.00	0.00	0.00
0121-16500-000		Osborne, Alice M.	Cycle 1		Service Address		151 Schoolhouse Holw Printer, KY 41655-9041				
20	MOV	Move Payment	02/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
20	MOV	Move Payment	02/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
20	MOV	Move Payment	02/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
20	MOV	Move Payment	02/10/23	Customer C		0.00	0.00	0.00	0.00	(32.45)	(32.45)
Totals For Account 0121-16500-000 Osborne, Alice M.						0.00	0.00	0.00	0.00	(32.45)	(32.45)
0121-16900-000		Howell, Jennifer	Cycle 1		Service Address		5433 KY Route 122 Hunter, KY 41655-9092				
29	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/21/23	Trash	01	(7.13)	0.00	0.00	0.00	0.00	(7.13)
29	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-16900-000 Howell, Jennifer						(7.13)	0.00	0.00	0.00	0.00	(7.13)
0121-17000-000		Hall, Tommy	Cycle 1		Service Address						
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.17)	(3.17)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-17000-000 Hall, Tommy						0.00	0.00	0.00	0.00	(3.17)	(3.17)
0121-17100-001		Little, Samantha	Cycle 1		Service Address		6004 Ky. Route 122 Drift, KY 41619				
10	437	Bal from In. to Acti	09/25/23	Water	01	82.89	0.00	0.00	0.00	0.00	82.89
10	437	Bal from In. to Acti	09/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-17100-001 Little, Samantha						82.89	0.00	0.00	0.00	0.00	82.89
0121-17300-001		FLOYD CO. BOARD (DRIFT BBF)	Cycle 1		Service Address		442 Ky Rt 550 Eastern, KY 41622				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.05)	(1.05)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0121-17300-001 FLOYD CO. BOARD (DRIFT BBF)						0.00	0.00	0.00	0.00	(1.05)	(1.05)
AR Type Totals For Route 0121			Total Adjustments			(9,002.13)	Total Credits Applied			0.00	
			Total Payments			0.00	Total Penalties			0.00	
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
			Total Deposits Applied			0.00	Total State Tax Billed			0.00	
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
			Total Charges Billed			0.00	Total Local Tax Billed			0.00	
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
			Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0121			436	In. Acc. Transfer		(543.38)	Number Of Transactions			2	
			437	Bal from In. to Acti		697.73	Number Of Transactions			5	
			DIS	DISC SVC CHG		40.00	Number Of Transactions			1	

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
	DRF Deposit Refund Adj				227.34	Number Of Transactions		7		
	GEN General Adjustment				(82.70)	Number Of Transactions		2		
	GRA Garbage Adjustment				(37.00)	Number Of Transactions		3		
	LEK Leak Adjustment				(7,521.18)	Number Of Transactions		17		
	MOV Move Payment				(61.16)	Number Of Transactions		3		
	MSR Misread Adj MUD, Bvr				(1,379.67)	Number Of Transactions		7		
	PER PAYMENT ERROR				52.08	Number Of Transactions		1		
	PNJ Penalty Adjustment				(879.57)	Number Of Transactions		20		
	PPL Payment Plan Adj				116.02	Number Of Transactions		3		
	RCA Return Check Adj				29.36	Number Of Transactions		1		
	REC REC SVC CHG				20.00	Number Of Transactions		1		
	RPP REPLACEMENT PARTS				320.00	Number Of Transactions		2		

0122-00051-002		Dutton, John		Cycle 1	Service Address 51 Beech Branch David, KY 41616							
10	LEK	Leak Adjustment	01/03/23	Water	01	(53.01)	0.00	0.00	0.00	0.00	0.00	(53.01)
10	LEK	Leak Adjustment	01/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	01/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/03/23	Water	01	0.00	0.00	0.00	0.00	(11.70)	0.00	(11.70)
10	PNJ	Penalty Adjustment	01/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	02/02/23	Water	01	(234.20)	0.00	0.00	0.00	(12.36)	0.00	(246.56)
29	PPL	Payment Plan Adj	02/02/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)
29	PPL	Payment Plan Adj	02/02/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	02/02/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
10	PER	PAYMENT ERROR	04/12/23	Water	01	63.76	0.00	0.00	0.00	0.00	0.00	63.76
10	PER	PAYMENT ERROR	04/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-00051-002 Dutton, John						(266.95)	0.00	0.00	0.00	(24.06)	0.00	(291.01)

0122-00100-001		Allen, Joe		Cycle 1	Service Address 7289 Ky Rt 850 Eastern, KY 41622							
10	MSR	Misread Adj MUD, Bvr	05/26/23	Water	01	(903.73)	0.00	0.00	0.00	0.00	0.00	(903.73)
10	MSR	Misread Adj MUD, Bvr	05/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-00100-001 Allen, Joe						(903.73)	0.00	0.00	0.00	0.00	0.00	(903.73)

0122-00200-000		Prater, Chris		Cycle 1	Service Address 7349 KY Route 850 Hueysville, KY 41640-6665							
505	GRA	Garbage Adjustment	05/15/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	GRA	Garbage Adjustment	05/15/23	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
505	GRA	Garbage Adjustment	05/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-00200-000 Prater, Chris						(16.00)	0.00	0.00	0.00	0.00	(16.00)
0122-00385-001		Music, Patricia & Gary		Cycle 1	Service Address	385 Ky Rt 850	David, KY 41616				
29	GEN	General Adjustment	02/10/23	Water	01	(37.84)	0.00	0.00	0.00	0.00	(37.84)
29	GEN	General Adjustment	02/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	02/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-00385-001 Music, Patricia & Gary						(37.84)	0.00	0.00	0.00	0.00	(37.84)
0122-01050-000		Prater, Roy		Cycle 1	Service Address	264 Prater Fork Rd	Hueysville, KY 41640				
29	LEK	Leak Adjustment	01/12/23	Water	01	(28.18)	0.00	0.00	0.00	0.00	(28.18)
29	LEK	Leak Adjustment	01/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-01050-000 Prater, Roy						(28.18)	0.00	0.00	0.00	0.00	(28.18)
0122-01250-000		Hagans, Jarrod		Cycle 1	Service Address	292 Prater Fork Rd	Hueysville, KY 41640				
10	LEK	Leak Adjustment	08/09/23	Water	01	(177.23)	0.00	0.00	0.00	0.00	(177.23)
10	LEK	Leak Adjustment	08/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/09/23	Water	01	0.00	0.00	0.00	(26.08)	0.00	(26.08)
10	PNJ	Penalty Adjustment	08/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-01250-000 Hagans, Jarrod						(177.23)	0.00	0.00	(26.08)	0.00	(203.31)
0122-01400-000		Owens, Hattie		Cycle 1	Service Address	550A Prater Frk	Hueysville, KY 41640-8913				
29	PNJ	Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	(6.46)	0.00	(6.46)
29	PNJ	Penalty Adjustment	11/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-01400-000 Owens, Hattie						0.00	0.00	0.00	(6.46)	0.00	(6.46)
0122-01450-000		Owens, Hattie		Cycle 1	Service Address	550B Prater Fork	Hueysville, KY 41640				
29	PNJ	Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	(2.47)	0.00	(2.47)
29	PNJ	Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-01450-000 Owens, Hattie						0.00	0.00	0.00	(2.47)	0.00	(2.47)
0122-02462-001		Prater, Sadie Jr		Cycle 1	Service Address	2462 Ky Rt 850	David, KY 41616				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.05)	0.00	(1.05)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-02462-001 Prater, Sadie Jr						0.00	0.00	0.00	(1.05)	0.00	(1.05)
0122-02519-001		Robinson, Dustin		Cycle 1	Service Address	2527 Ky Rt 850	David, KY 41616				
29	GEN	General Adjustment	05/03/23	Water	01	22.51	0.00	0.00	0.00	0.00	22.51
29	GEN	General Adjustment	05/03/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
29	GEN	General Adjustment	05/03/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0122-02519-001 Robinson, Dustin						43.76	0.00	0.00	0.00	0.00	43.76
0122-02600-002		Prater, Byron		Cycle 1	Service Address	964 Prater Frk	Hueysville, KY 41640-8917				
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(5.75)	0.00	(5.75)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0122-02600-002 Prater, Byron						0.00	0.00	0.00	0.00	(5.75)	0.00	(5.75)
0122-02950-000	Isaac, Rodney		Cycle 1	Service Address	1311 Prater Frk Hueysville, KY 41640-8922							
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(13.72)	0.00	(13.72)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-02950-000 Isaac, Rodney						0.00	0.00	0.00	0.00	(13.72)	0.00	(13.72)
0122-02980-000	Isaac, Rodney A		Cycle 1	Service Address	1327 Prater Frk Hueysville, KY 41640-8922							
10	BLE	Billing Error	10/05/23	Water	01	(99.37)	0.00	0.00	0.00	0.00	0.00	(99.37)
10	BLE	Billing Error	10/05/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
10	BLE	Billing Error	10/05/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
10	BLE	Billing Error	10/05/23	Customer C		0.00	0.00	0.00	0.00	0.00	(8.50)	(8.50)
29	MSR	Misread Adj MUD, Bvr	10/11/23	Water	01	0.00	0.00	0.00	0.00	0.00	(162.54)	(162.54)
29	MSR	Misread Adj MUD, Bvr	10/11/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-02980-000 Isaac, Rodney A						(115.62)	0.00	0.00	0.00	0.00	(171.04)	(286.66)
0122-03250-000	Howard, Wesley		Cycle 1	Service Address	1453 Prater Fork Hueysville, KY 41647							
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(14.06)	0.00	(14.06)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-03250-000 Howard, Wesley						0.00	0.00	0.00	0.00	(14.06)	0.00	(14.06)
0122-03515-001	HOWARD, CHRISTOPHER		Cycle 1	Service Address	3515 Ky Rt 850 Prestonsburg, KY 41653							
29	BLE	Billing Error	01/06/23	Water	01	(47.37)	0.00	0.00	0.00	0.00	0.00	(47.37)
29	BLE	Billing Error	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BLE	Billing Error	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-03515-001 HOWARD, CHRISTOPHER						(47.37)	0.00	0.00	0.00	0.00	0.00	(47.37)
0122-03600-000	Thacker, Sandra		Cycle 1	Service Address	1537 Prater Frk Hueysville, KY 41640-8881							
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(2.39)	0.00	(2.39)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/02/23	Water	01	(79.24)	0.00	0.00	0.00	0.00	0.00	(79.24)
29	LEK	Leak Adjustment	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/02/23	Trash	01	(6.83)	0.00	0.00	0.00	0.00	0.00	(6.83)
29	PNJ	Penalty Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-03600-000 Thacker, Sandra						(86.07)	0.00	0.00	0.00	(2.39)	0.00	(88.46)
0122-04000-000	Woods, Austin		Cycle 1	Service Address	311 Madison Tyler Rd Hueysville, KY 41640-8886							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(6.05)	(6.05)
Totals For Account 0122-04000-000 Woods, Austin						0.00	0.00	0.00	0.00	(6.05)	(6.05)
0122-04263-004		Ray, Ballard		Cycle 1	Service Address	4263 Ky. Route 850 David, KY 41616					
10	DRF	Deposit Refund Adj	04/12/23	Water	01	44.19	0.00	0.00	0.00	0.00	44.19
10	DRF	Deposit Refund Adj	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-04263-004 Ray, Ballard						44.19	0.00	0.00	0.00	0.00	44.19
0122-04750-003		Gibson, Marissiann		Cycle 1	Service Address	6800 Ky Rt 850 Prestonsburg, KY 41653					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(8.51)	(8.51)
Totals For Account 0122-04750-003 Gibson, Marissiann						0.00	0.00	0.00	0.00	(8.51)	(8.51)
0122-04751-001		Brown, Justin		Cycle 1	Service Address	4751 Ky Rt 850 David, KY 41616					
29	LEK	Leak Adjustment	01/06/23	Water	01	(68.15)	0.00	0.00	0.00	0.00	(68.15)
29	LEK	Leak Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/06/23	Water	01	0.00	0.00	0.00	0.00	(9.22)	(9.22)
29	PNJ	Penalty Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-04751-001 Brown, Justin						(68.15)	0.00	0.00	0.00	(9.22)	(77.37)
0122-04800-000		Moore, Tandy DMD		Cycle 1	Service Address	98 Beech Tree Road Garrett, KY 41630-0098					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.63)	(1.63)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-04800-000 Moore, Tandy DMD						0.00	0.00	0.00	0.00	(1.63)	(1.63)
0122-05600-001		Prater, Ashley		Cycle 1	Service Address	120 Bailey Dr Prestonsburg, KY 41653					
505	MOV	Move Payment	01/06/23	Water	01	(33.52)	0.00	0.00	0.00	(3.35)	(36.87)
505	MOV	Move Payment	01/06/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
505	MOV	Move Payment	01/06/23	Surcharge	01	(1.90)	0.00	0.00	0.00	0.00	(1.90)
505	PNJ	Penalty Adjustment	01/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	PNJ	Penalty Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	PNJ	Penalty Adjustment	01/06/23	Surcharge	01	(3.35)	0.00	0.00	0.00	0.00	(3.35)
Totals For Account 0122-05600-001 Prater, Ashley						(54.77)	0.00	0.00	0.00	(3.35)	(58.12)
0122-05810-000		Prater, Ashley		Cycle 1	Service Address	23 Cedar Drive Prestonsburg, KY 41653					
505	MOV	Move Payment	01/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	MOV	Move Payment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
505	MOV	Move Payment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	MOV	Move Payment	01/06/23	Customer C		0.00	0.00	0.00	0.00	54.77	54.77
Totals For Account 0122-05810-000 Prater, Ashley						0.00	0.00	0.00	0.00	54.77	54.77
0122-06460-000	Richardson, Steven & Betty			Cycle 1	Service Address	6569 Ky Rt 850 Hippo, KY 41653					
60	PER	PAYMENT ERROR	10/24/23	Water	01	7.00	0.00	0.00	0.00	0.00	7.00
60	PER	PAYMENT ERROR	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PER	PAYMENT ERROR	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-06460-000 Richardson, Steven & Betty						7.00	0.00	0.00	0.00	0.00	7.00
0122-06530-001	Stump, Rita			Cycle 1	Service Address	102 MudLick Branch Hippo, KY 41653					
29	MSR	Misread Adj MUD, Bvr	03/28/23	Water	01	(205.86)	0.00	0.00	0.00	0.00	(205.86)
29	MSR	Misread Adj MUD, Bvr	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-06530-001 Stump, Rita						(205.86)	0.00	0.00	0.00	0.00	(205.86)
0122-06800-001	Wiley, Pamela			Cycle 1	Service Address	137 James Slone Dr Hippo, KY 41653					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(1.96)	(1.96)
Totals For Account 0122-06800-001 Wiley, Pamela						0.00	0.00	0.00	0.00	(1.96)	(1.96)
0122-07100-000	Lafferty, Anthony			Cycle 1	Service Address	6086 KY Route 850 Hippo, KY 41653-8334					
60	PNJ	Penalty Adjustment	10/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	10/02/23	Trash	01	(4.41)	0.00	0.00	0.00	0.00	(4.41)
60	PNJ	Penalty Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-07100-000 Lafferty, Anthony						(4.41)	0.00	0.00	0.00	0.00	(4.41)
0122-07335-003	LAYNE, DAVE OR TAMMY			Cycle 1	Service Address	7335 Ky Rt 850 Hueysville, KY 41640					
29	PNJ	Penalty Adjustment	10/02/23	Water	01	0.00	0.00	0.00	(27.71)	0.00	(27.71)
29	PNJ	Penalty Adjustment	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/02/23	Water	01	(148.76)	0.00	0.00	0.00	0.00	(148.76)
29	LEK	Leak Adjustment	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-07335-003 LAYNE, DAVE OR TAMMY						(148.76)	0.00	0.00	(27.71)	0.00	(176.47)
0122-07500-002	Davis, Deanie			Cycle 1	Service Address	5659 KY Route 850 Hippo, KY 41653-8334					
65	MOV	Move Payment	06/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
65	MOV	Move Payment	06/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
65	MOV	Move Payment	06/27/23	Customer C		0.00	0.00	0.00	0.00	94.81	94.81
Totals For Account 0122-07500-002 Davis, Deanie						0.00	0.00	0.00	0.00	94.81	94.81
0122-07600-000	Davis, Floyd D.			Cycle 1	Service Address	5619 KY Route 850 Hippo, KY 41653-8334					

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
65	PNJ	Penalty Adjustment	06/27/23	Water	01	0.00	0.00	0.00	0.00	(6.94)	0.00	(6.94)
65	PNJ	Penalty Adjustment	06/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	PNJ	Penalty Adjustment	06/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	MOV	Move Payment	06/27/23	Water	01	(69.40)	0.00	0.00	(4.16)	0.00	0.00	(73.56)
65	MOV	Move Payment	06/27/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
65	MOV	Move Payment	06/27/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0122-07600-000 Davis, Floyd D.						(90.65)	0.00	0.00	(4.16)	(6.94)	0.00	(101.75)
0122-07900-000	King, Doug/lucille			Cycle 1	Service Address 5546 KY Route 850 Prestonsburg, KY 41653-8333							
29	MOV	Move Payment	01/30/23	Water	01	(39.44)	0.00	0.00	0.00	(3.94)	0.00	(43.38)
29	MOV	Move Payment	01/30/23	Trash	02	(7.06)	0.00	0.00	0.00	0.00	0.00	(7.06)
29	MOV	Move Payment	01/30/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	PNJ	Penalty Adjustment	01/30/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/30/23	Trash	02	(3.94)	0.00	0.00	0.00	0.00	0.00	(3.94)
29	PNJ	Penalty Adjustment	01/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-07900-000 King, Doug/lucille						(55.69)	0.00	0.00	0.00	(3.94)	0.00	(59.63)
0122-09000-000	Bevins, Roger			Cycle 1	Service Address 5406 Ky. Rt. 850 Hippo, KY 41653							
29	MOV	Move Payment	01/30/23	Water	01	55.69	0.00	0.00	0.00	0.00	0.00	55.69
29	MOV	Move Payment	01/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MOV	Move Payment	01/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-09000-000 Bevins, Roger						55.69	0.00	0.00	0.00	0.00	0.00	55.69
0122-09200-000	Wilks, Robert/phyllis			Cycle 1	Service Address 23 Shepherd Branch Rd Hippo, KY 41653-8347							
10	BLE	Billing Error	02/01/23	Water	01	(20.73)	0.00	0.00	0.00	0.00	0.00	(20.73)
10	BLE	Billing Error	02/01/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
10	BLE	Billing Error	02/01/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0122-09200-000 Wilks, Robert/phyllis						(36.98)	0.00	0.00	0.00	0.00	0.00	(36.98)
0122-09200-001	Meade, Tammy			Cycle 1	Service Address 23 Shepherd Branch Rd Hippo, KY 41653-8347							
29	LEK	Leak Adjustment	10/02/23	Water	01	(179.49)	0.00	0.00	0.00	0.00	0.00	(179.49)
29	LEK	Leak Adjustment	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0122-09200-001 Meade, Tammy						(179.49)	0.00	0.00	0.00	0.00	0.00	(179.49)
0122-09360-000	Hoover, Christie			Cycle 1	Service Address 40 Shepherd Branch Rd Hippo, KY 41653							
63	GRA	Garbage Adjustment	03/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	GRA	Garbage Adjustment	03/14/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
63	GRA	Garbage Adjustment	03/14/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	GRA	Garbage Adjustment	03/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	GRA	Garbage Adjustment	03/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	GRA	Garbage Adjustment	03/14/23	Trash	01	(0.44)	0.00	0.00	0.00	0.00	0.00	(0.44)
63	GRA	Garbage Adjustment	03/14/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	GRA	Garbage Adjustment	03/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0122-09360-000 Hoover, Christie					(16.44)	0.00	0.00	0.00	0.00	(16.44)	
0122-11150-003	Kilburn, Paul	Cycle 1		Service Address 1353 Shepherd Br Rd. Hippo, KY 41653							
29	PNJ	01/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	01/23/23	Trash	01	(4.85)	0.00	0.00	0.00	0.00	(4.85)	
29	PNJ	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0122-11150-003 Kilburn, Paul					(4.85)	0.00	0.00	0.00	0.00	(4.85)	
0122-11300-006	Collett, Alana	Cycle 1		Service Address 68 Morris Drive Hippo, KY 41653							
29	BLE	01/12/23	Water	01	(750.15)	0.00	0.00	0.00	0.00	(750.15)	
29	BLE	01/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE	01/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	03/07/23	Water	01	(86.50)	0.00	0.00	0.00	0.00	(86.50)	
10	LEK	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	03/07/23	Water	01	0.00	0.00	0.00	(19.76)	0.00	(19.76)	
10	PNJ	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	07/06/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00	
29	DIS	07/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	07/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	07/06/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00	
29	REC	07/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	07/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	07/13/23	Water	01	281.23	0.00	0.00	13.29	0.00	294.52	
502	RCA	07/13/23	Trash	01	32.00	0.00	0.00	0.00	0.00	32.00	
502	RCA	07/13/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50	
Totals For Account 0122-11300-006 Collett, Alana					(452.92)	0.00	0.00	0.00	(6.47)	(459.39)	
0122-11500-001	Mullins, Charles	Cycle 1		Service Address 316 Morris Dr. Prestonsburg, KY 41653							
12	PNJ	01/23/23	Water	01	0.00	0.00	0.00	(1.99)	0.00	(1.99)	
12	PNJ	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0122-11500-001 Mullins, Charles					0.00	0.00	0.00	0.00	(1.99)	(1.99)	
AR Type Totals For Route 0122					Total Adjustments		Total Credits Applied		0.00		
					Total Payments		Total Penalties		0.00		
					Total Deposit Receipts		Total Immediate Cash Receipts		0.00		
					Total Deposits Applied		Total State Tax Billed		0.00		
					Total Deposits Adjustments		Total State Tax Received		0.00		
					Total Charges Billed		Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs		Total Local Tax Received		0.00		
					Total Bad Debt Recovered				0.00		

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Code Summary For Route 0122		BLE	Billing Error		(958.62)	Number Of Transactions		4		
		DIS	DISC SVC CHG		40.00	Number Of Transactions		1		
		DRF	Deposit Refund Adj		44.19	Number Of Transactions		1		
		GEN	General Adjustment		5.92	Number Of Transactions		2		
		GRA	Garbage Adjustment		(32.44)	Number Of Transactions		3		
		LEK	Leak Adjustment		(820.56)	Number Of Transactions		8		
		MOV	Move Payment		0.00	Number Of Transactions		6		
		MSR	Misread Adj MUD, Bvr		(1,272.13)	Number Of Transactions		3		
		PER	PAYMENT ERROR		70.76	Number Of Transactions		2		
		PNJ	Penalty Adjustment		(190.83)	Number Of Transactions		23		
		PPL	Payment Plan Adj		(290.06)	Number Of Transactions		1		
		RCA	Return Check Adj		337.02	Number Of Transactions		1		
		REC	REC SVC CHG		20.00	Number Of Transactions		1		

0123-00046-002		Smith, Dianna		Cycle 1	Service Address 46 North May Street		Langley, KY 41645					
29	LEK	Leak Adjustment	03/01/23	Water	01	(317.13)	0.00	0.00	0.00	0.00	0.00	(317.13)
29	LEK	Leak Adjustment	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Water	01	0.00	0.00	0.00	0.00	(54.89)	0.00	(54.89)
29	PNJ	Penalty Adjustment	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Customer C		0.00	0.00	0.00	0.00	0.00	(4.00)	(4.00)
29	PPL	Payment Plan Adj	03/01/23	Water	01	12.46	0.00	0.00	0.00	0.00	0.00	12.46
29	PPL	Payment Plan Adj	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	03/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	03/01/23	Water	01	(224.11)	0.00	0.00	0.00	0.00	0.00	(224.11)
29	PPL	Payment Plan Adj	03/01/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	03/01/23	Payment Plk	01	(24.92)	0.00	0.00	0.00	0.00	0.00	(24.92)
29	PPL	Payment Plan Adj	03/01/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0123-00046-002 Smith, Dianna						(590.95)	0.00	0.00	0.00	(54.89)	(4.00)	(649.84)

0123-00063-001		Owens, Patricia		Cycle 1	Service Address 63 Peters Branch		Martin, KY 41649					
10	437	Bal from In. to Acti	01/05/23	Water	01	(17.87)	0.00	0.00	0.00	0.00	0.00	(17.87)
10	437	Bal from In. to Acti	01/05/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
10	437	Bal from In. to Acti	01/05/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0123-00063-001 Owens, Patricia					(39.12)	0.00	0.00	0.00	0.00	(39.12)
0123-00090-002	Slone, Charles G.	Cycle 1		Service Address 90 Ky Rt 3188		Langley, KY 41645				
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.62)	0.00	(1.62)
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-00090-002 Slone, Charles G.					0.00	0.00	0.00	(1.62)	0.00	(1.62)
0123-00130-001	Owens, Patricia	Cycle 1		Service Address 130 Peters Branch		Martin, KY 41649				
10	436 In. Acc. Transfer	01/05/23	Water	01	39.12	0.00	0.00	0.00	0.00	39.12
10	436 In. Acc. Transfer	01/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436 In. Acc. Transfer	01/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF Deposit Refund Adj	01/31/23	Water	01	7.85	0.00	0.00	0.00	0.00	7.85
10	DRF Deposit Refund Adj	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-00130-001 Owens, Patricia					46.97	0.00	0.00	0.00	0.00	46.97
0123-00156-001	Ousley, Gary	Cycle 1		Service Address 156 Maytown Hill		Langley, KY 41645				
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.05)	0.00	(1.05)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-00156-001 Ousley, Gary					0.00	0.00	0.00	(1.05)	0.00	(1.05)
0123-00169-001	Martin, Jacob	Cycle 1		Service Address 169 Three Oaks Lane		Langley, KY 41645				
501	RCA Return Check Adj	07/12/23	Water	12	863.20	0.00	0.00	0.00	0.00	863.20
501	RCA Return Check Adj	07/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
501	RCA Return Check Adj	07/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
509	RCA Return Check Adj	12/14/23	Water	12	889.87	0.00	0.00	0.00	0.00	889.87
509	RCA Return Check Adj	12/14/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
509	RCA Return Check Adj	12/14/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0123-00169-001 Martin, Jacob					1,795.57	0.00	0.00	0.00	0.00	1,795.57
0123-00177-004	Howard, Emily	Cycle 1		Service Address 177 N May Street		Langley, KY 41645				
13	LEK Leak Adjustment	08/14/23	Water	01	(872.04)	0.00	0.00	0.00	0.00	(872.04)
13	LEK Leak Adjustment	08/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	LEK Leak Adjustment	08/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ Penalty Adjustment	08/14/23	Water	01	0.00	0.00	0.00	(82.08)	0.00	(82.08)
13	PNJ Penalty Adjustment	08/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ Penalty Adjustment	08/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.78)	(3.78)
Totals For Account 0123-00177-004 Howard, Emily					(872.04)	0.00	0.00	(82.08)	(3.78)	(957.90)
0123-00400-001	Slone, Jack	Cycle 1		Service Address 170 Warco Road		Langley, KY 41645				

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	LEK	Leak Adjustment	09/06/23	Water	01	(41.59)	0.00	0.00	0.00	0.00	(41.59)
29	LEK	Leak Adjustment	09/06/23	Trash	01	(11.35)	0.00	0.00	0.00	0.00	(11.35)
29	LEK	Leak Adjustment	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/06/23	Trash	01	(4.65)	0.00	0.00	0.00	0.00	(4.65)
29	PNJ	Penalty Adjustment	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-00400-001 Slone, Jack						(57.59)	0.00	0.00	0.00	0.00	(57.59)
0123-00542-001	Gibson, Angela		Cycle 1		Service Address 542 Ky Rt 777 Langley, KY 41645						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.59)	(3.59)
Totals For Account 0123-00542-001 Gibson, Angela						0.00	0.00	0.00	0.00	(3.59)	(3.59)
0123-00633-001	Spencer, Phillip C		Cycle 1		Service Address 633 Ky Rt 777 Langley, KY 41645						
29	MOV	Move Payment	01/10/23	Water	01	(78.41)	0.00	0.00	0.00	0.00	(78.41)
29	MOV	Move Payment	01/10/23	Trash	01	(21.94)	0.00	0.00	0.00	0.00	(21.94)
29	MOV	Move Payment	01/10/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
29	LEK	Leak Adjustment	01/17/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/17/23	Customer C		0.00	0.00	0.00	0.00	(39.73)	(39.73)
Totals For Account 0123-00633-001 Spencer, Phillip C						(110.85)	0.00	0.00	0.00	(39.73)	(150.58)
0123-00745-003	Wood, Vernon		Cycle 1		Service Address 745 Ky Rt 777 Langley, KY 41645						
63	GRA	Garbage Adjustment	05/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
63	GRA	Garbage Adjustment	05/08/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)
63	GRA	Garbage Adjustment	05/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	09/25/23	Water	01	7.85	0.00	0.00	0.00	0.00	7.85
10	436	In. Acc. Transfer	09/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-00745-003 Wood, Vernon						2.85	0.00	0.00	0.00	0.00	2.85
0123-00800-000	Flanery, Betty		Cycle 1		Service Address 160 Warco Road Langley, KY 41645						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(0.26)	0.00	(0.26)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	(2.02)	0.00	(2.02)
11	PNJ	Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-00800-000 Flanery, Betty						0.00	0.00	0.00	(2.28)	0.00	(2.28)
0123-00940-002	Chaffins, Jamison		Cycle 1		Service Address 940 Stephens Branch Rd Martin, KY 41649-7845						

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
501	RCA	Return Check Adj	01/12/23	Water	01	21.73	0.00	0.00	0.00	0.00	21.73	
501	RCA	Return Check Adj	01/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
501	RCA	Return Check Adj	01/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	02/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	02/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	02/23/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	02/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	02/23/23	Customer C		0.00	0.00	0.00	0.00	96.20	96.20	
Totals For Account 0123-00940-002 Chaffins, Jamison						42.98	0.00	0.00	0.00	0.00	96.20	139.18
0123-01000-001 Allen, Jonna			Cycle 1		Service Address 560 Warco Rd Langley, KY 41645-6572							
29	MSR	Misread Adj MUD, Bvr	09/22/23	Water	01	(324.84)	0.00	0.00	0.00	0.00	(324.84)	
29	MSR	Misread Adj MUD, Bvr	09/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	09/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	09/22/23	Water	01	0.00	0.00	0.00	0.00	(43.28)	(43.28)	
29	PNJ	Penalty Adjustment	09/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	09/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	10/13/23	Water	01	(56.86)	0.00	0.00	0.00	0.00	(56.86)	
29	MSR	Misread Adj MUD, Bvr	10/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	10/13/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	10/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0123-01000-001 Allen, Jonna						(381.70)	0.00	0.00	0.00	(43.28)	0.00	(424.98)
0123-01174-002 Click, Gary & Wilma			Cycle 1		Service Address 1174 Ky Rt 3188 Langley, KY 41645							
29	LEK	Leak Adjustment	07/26/23	Water	01	(44.63)	0.00	0.00	0.00	0.00	(44.63)	
29	LEK	Leak Adjustment	07/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	07/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	07/26/23	Water	01	0.00	0.00	0.00	0.00	(5.21)	(5.21)	
29	PNJ	Penalty Adjustment	07/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	07/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0123-01174-002 Click, Gary & Wilma						(44.63)	0.00	0.00	0.00	(5.21)	0.00	(49.84)
0123-01200-000 Hicks, Ermal			Cycle 1		Service Address 524 Johns Br Langley, KY 41645-6519							
10	PER	PAYMENT ERROR	04/12/23	Water	01	96.96	0.00	0.00	0.00	0.00	96.96	
10	PER	PAYMENT ERROR	04/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0123-01200-000 Hicks, Ermal						96.96	0.00	0.00	0.00	0.00	0.00	96.96
0123-03000-000 BORMES, CHRIS OR JULIA			Cycle 1		Service Address 435 Doc Allen Br Langley, KY 41645-6537							
29	LEK	Leak Adjustment	02/01/23	Water	01	(70.34)	0.00	0.00	0.00	0.00	(70.34)	
29	LEK	Leak Adjustment	02/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	02/01/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	02/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.47)	(3.47)	
Totals For Account 0123-03000-000 BORMES, CHRIS OR JULIA						(70.34)	0.00	0.00	0.00	0.00	(3.47)	(73.81)
0123-03105-000 Bentley, Steven & Laura			Cycle 1		Service Address 519 Doc Allen Branch Langley, KY 41645							
10	MSR	Misread Adj MUD, Bvr	02/01/23	Water	01	(7,281.28)	0.00	0.00	0.00	0.00	(7,281.28)	
10	MSR	Misread Adj MUD, Bvr	02/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	02/01/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	03/02/23	Water	01	(1,377.47)	0.00	0.00	0.00	0.00	(1,377.47)	
10	MSR	Misread Adj MUD, Bvr	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	03/02/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	03/24/23	Water	01	0.00	0.00	0.00	(139.35)	0.00	(139.35)	
29	PNJ	Penalty Adjustment	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	03/24/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA	Garbage Adjustment	03/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA	Garbage Adjustment	03/24/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
29	GRA	Garbage Adjustment	03/24/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	03/24/23	Water	01	(7.61)	0.00	0.00	0.00	0.00	(7.61)	
29	GEN	General Adjustment	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	03/24/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0123-03105-000 Bentley, Steven & Laura						(8,698.36)	0.00	0.00	0.00	(139.35)	0.00	(8,837.71)
0123-05700-003 Frasure, Faith			Cycle 1		Service Address 17 South May Street Langley, KY 41645							
63	GRA	Garbage Adjustment	04/04/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
63	GRA	Garbage Adjustment	04/04/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
63	GRA	Garbage Adjustment	04/04/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF	Deposit Refund Adj	05/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF	Deposit Refund Adj	05/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF	Deposit Refund Adj	05/25/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF	Deposit Refund Adj	05/25/23	Customer C		0.00	0.00	0.00	0.00	0.00	(46.10)	(46.10)
10	DRF	Deposit Refund Adj	05/31/23	Water	01	92.20	0.00	0.00	0.00	0.00	92.20	
10	DRF	Deposit Refund Adj	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	DRF	Deposit Refund Adj	05/31/23	Surchage	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0123-05700-003 Frasure, Faith						76.20	0.00	0.00	0.00	0.00	(46.10)	30.10
0123-06500-001 Gregory, David			Cycle 1		Service Address 46 N. May St. Langley, KY 41645							
60	MAP	MISAPPLIED PAYMENT	12/26/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	MAP	MISAPPLIED PAYMENT	12/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	MAP	MISAPPLIED PAYMENT	12/26/23	Customer C		0.00	0.00	0.00	0.00	0.00	107.73	107.73

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0123-06500-001 Gregory, David					0.00	0.00	0.00	0.00	0.00	107.73	107.73
0123-07700-001	HOWARD, OLAN RAY		Cycle 1	Service Address	141 North May Street	Langley, KY 41645					
29	GEN	03/13/23	General Adjustment	Water	01	10.48	0.00	0.00	0.00	0.00	10.48
29	GEN	03/13/23	General Adjustment	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	03/13/23	General Adjustment	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	03/13/23	REC SVC CHG	Water	01	20.00	0.00	0.00	0.00	0.00	20.00
29	REC	03/13/23	REC SVC CHG	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	03/13/23	REC SVC CHG	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-07700-001 HOWARD, OLAN RAY					30.48	0.00	0.00	0.00	0.00	0.00	30.48
0123-07800-002	Dempsey, Erica		Cycle 1	Service Address	162 N. May Street	Langley, KY 41645					
29	MSR	07/11/23	Misread Adj	MUD, Bvr	Water	01	(96.88)	0.00	0.00	0.00	(96.88)
29	MSR	07/11/23	Misread Adj	MUD, Bvr	Trash	01	0.00	0.00	0.00	0.00	0.00
29	MSR	07/11/23	Misread Adj	MUD, Bvr	Surcharge	01	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-07800-002 Dempsey, Erica					(96.88)	0.00	0.00	0.00	0.00	0.00	(96.88)
0123-08350-000	LOU JEAN'S BEAUTY SHOP		Cycle 1	Service Address	P.o. Box 37	Langley, KY 41645					
10	LEK	01/09/23	Leak Adjustment	Water	01	(38.98)	0.00	0.00	0.00	0.00	(38.98)
10	LEK	01/09/23	Leak Adjustment	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	01/09/23	Penalty Adjustment	Water	01	0.00	0.00	0.00	(5.13)	0.00	(5.13)
10	PNJ	01/09/23	Penalty Adjustment	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-08350-000 LOU JEAN'S BEAUTY SHOP					(38.98)	0.00	0.00	0.00	(5.13)	0.00	(44.11)
0123-09400-000	ALIVE IN THE MTS, LLC		Cycle 1	Service Address	11 2nd Ave	Langley, KY 41645-6553					
29	LEK	07/27/23	Leak Adjustment	Water	12	(410.68)	0.00	0.00	0.00	0.00	(410.68)
29	LEK	07/27/23	Leak Adjustment	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-09400-000 ALIVE IN THE MTS, LLC					(410.68)	0.00	0.00	0.00	0.00	0.00	(410.68)
0123-09750-000	Sword, April		Cycle 1	Service Address	33 S. May Street	Langley, KY 41645					
29	LEK	08/01/23	Leak Adjustment	Water	01	(297.30)	0.00	0.00	0.00	0.00	(297.30)
29	LEK	08/01/23	Leak Adjustment	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	08/01/23	Leak Adjustment	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	08/01/23	Leak Adjustment	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	08/01/23	Penalty Adjustment	Water	01	0.00	0.00	0.00	(47.49)	0.00	(47.49)
29	PNJ	08/01/23	Penalty Adjustment	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	08/01/23	Penalty Adjustment	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	08/01/23	Penalty Adjustment	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	08/04/23	Payment Plan Adj	Water	01	(214.16)	0.00	0.00	0.00	0.00	(214.16)
29	PPL	08/04/23	Payment Plan Adj	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	PPL	08/04/23	Payment Plan Adj	Payment Plk	01	(26.24)	0.00	0.00	0.00	0.00	(26.24)
29	PPL	08/04/23	Payment Plan Adj	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0123-09750-000 Sword, April					(574.95)	0.00	0.00	0.00	(47.49)	0.00	(622.44)
0123-12000-000	King, Bobby		Cycle 1	Service Address	141 Dogwood Heights	Langley, KY 41645					

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
60	MAP	MISAPPLIED PAYMENT	10/31/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	10/31/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	10/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	10/31/23	Customer C		0.00	0.00	0.00	0.00	65.12	65.12
Totals For Account 0123-12000-000 King, Bobby						0.00	0.00	0.00	0.00	0.00	65.12
0123-12200-000	MERION, DERWIN OR BRENDA			Cycle 1	Service Address 129 Dogwood Heights		Langley, KY 41645				
60	MAP	MISAPPLIED PAYMENT	10/31/23	Water	01	(41.95)	0.00	0.00	0.00	0.00	(41.95)
60	MAP	MISAPPLIED PAYMENT	10/31/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
60	MAP	MISAPPLIED PAYMENT	10/31/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
60	MAP	MISAPPLIED PAYMENT	10/31/23	Customer C		0.00	0.00	0.00	0.00	(1.92)	(1.92)
60	PNJ	Penalty Adjustment	10/31/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	10/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	10/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	10/31/23	Customer C		0.00	0.00	0.00	0.00	(4.39)	(4.39)
Totals For Account 0123-12200-000 MERION, DERWIN OR BRENDA						(63.20)	0.00	0.00	0.00	0.00	(6.31)
0123-13500-000	Blanton, Clifford			Cycle 1	Service Address 464 KY Route 777		Langley, KY 41645-9081				
29	LEK	Leak Adjustment	02/27/23	Water	01	(271.25)	0.00	0.00	0.00	0.00	(271.25)
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	(52.50)	0.00	(52.50)
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	11/21/23	Water	01	(142.50)	0.00	0.00	0.00	0.00	(142.50)
29	MSR	Misread Adj MUD, Bvr	11/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	11/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-13500-000 Blanton, Clifford						(413.75)	0.00	0.00	0.00	(52.50)	(466.25)
0123-15900-003	Tackett, Andrew			Cycle 1	Service Address 391 Maple Street, Lot #2		Langley, KY 41645-9075				
65	BLE	Billing Error	09/11/23	Water	01	(36.75)	(10.50)	0.00	0.00	0.00	(47.25)
65	BLE	Billing Error	09/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
65	BLE	Billing Error	09/11/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0123-15900-003 Tackett, Andrew						(42.00)	(10.50)	0.00	0.00	0.00	(52.50)
0123-16200-000	Gibson, Wendy			Cycle 1	Service Address 593 Maple St		Langley, KY 41645-9079				
20	LEK	Leak Adjustment	02/22/23	Water	01	(66.58)	0.00	0.00	0.00	0.00	(66.58)
20	LEK	Leak Adjustment	02/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK	Leak Adjustment	02/22/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK	Leak Adjustment	02/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	02/22/23	Water	01	0.00	0.00	0.00	(13.32)	0.00	(13.32)
20	PNJ	Penalty Adjustment	02/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	02/22/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	02/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-16200-000 Gibson, Wendy						(66.58)	0.00	0.00	0.00	(13.32)	(79.90)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0123-16600-003	Bailey, Christopher		Cycle 1	Service Address	354 Three Oaks Subdivision Langley, KY 41645						
11	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(5.84)	0.00	(5.84)
11	PNJ Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-16600-003 Bailey, Christopher					0.00	0.00	0.00	0.00	(5.84)	0.00	(5.84)
0123-17000-000	Hale, James		Cycle 1	Service Address	366 Three Oaks Sub Div Langley, KY 41645						
29	MSR Misread Adj MUD, Bvr	06/09/23	Water	01	(96.64)	0.00	0.00	0.00	0.00	0.00	(96.64)
29	MSR Misread Adj MUD, Bvr	06/09/23	Trash	01	(1.36)	0.00	0.00	0.00	0.00	0.00	(1.36)
29	MSR Misread Adj MUD, Bvr	06/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-17000-000 Hale, James					(98.00)	0.00	0.00	0.00	0.00	0.00	(98.00)
0123-17300-001	Collins, Crystal		Cycle 1	Service Address	1334 Ky Rt 777 Langley, KY 41645						
29	PPL Payment Plan Adj	11/03/23	Water	01	(331.47)	0.00	0.00	0.00	0.00	0.00	(331.47)
29	PPL Payment Plan Adj	11/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	11/03/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	11/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	11/03/23	Water	01	0.00	0.00	0.00	0.00	(34.21)	0.00	(34.21)
29	PNJ Penalty Adjustment	11/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	11/03/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	11/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	11/03/23	Customer C		0.00	0.00	0.00	0.00	0.00	(8.42)	(8.42)
Totals For Account 0123-17300-001 Collins, Crystal					(331.47)	0.00	0.00	0.00	(34.21)	(8.42)	(374.10)
0123-17360-000	Owens, Jackie		Cycle 1	Service Address	1554 Ky Rt 777 Langley, KY 41645						
29	PNJ Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	0.00	(1.15)	0.00	(1.15)
29	PNJ Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-17360-000 Owens, Jackie					0.00	0.00	0.00	0.00	(1.15)	0.00	(1.15)
0123-17750-001	JACOBS TOWING		Cycle 1	Service Address	7721 Ky Rt 80 Langley, KY 41645						
10	LEK Leak Adjustment	11/27/23	Water	01	(96.07)	0.00	0.00	0.00	0.00	0.00	(96.07)
10	LEK Leak Adjustment	11/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	0.00	(17.10)	0.00	(17.10)
10	PNJ Penalty Adjustment	11/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	11/27/23	Customer C		0.00	0.00	0.00	0.00	0.00	(6.19)	(6.19)
Totals For Account 0123-17750-001 JACOBS TOWING					(96.07)	0.00	0.00	0.00	(17.10)	(6.19)	(119.36)
0123-18300-000	May, Mike & Glenda		Cycle 1	Service Address	221 MAY FARM DRIVE Martin, KY 41649-0521						
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(3.61)	(3.61)

Batch Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0123-18300-000 May, Mike & Glenda					0.00	0.00	0.00	0.00	0.00	(3.61)	(3.61)
0123-19500-000	Wright, Sherry L.		Cycle 1	Service Address	38 Red Isom Hollow Martin, KY 41649						
13	PNJ	01/23/23	Water	01	0.00	0.00	0.00	0.00	(2.63)	0.00	(2.63)
13	PNJ	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-19500-000 Wright, Sherry L.					0.00	0.00	0.00	0.00	(2.63)	0.00	(2.63)
0123-19900-003	Stacy, Bernadine		Cycle 1	Service Address	117 Red Ison Hollow Martin, KY 41649						
10	LEK	01/03/23	Water	01	(119.03)	0.00	0.00	0.00	0.00	0.00	(119.03)
10	LEK	01/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	01/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	01/03/23	Water	01	0.00	0.00	0.00	0.00	(16.99)	0.00	(16.99)
10	PNJ	01/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	01/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-19900-003 Stacy, Bernadine					(119.03)	0.00	0.00	0.00	(16.99)	0.00	(136.02)
0123-20700-000	Lane, Pamela		Cycle 1	Service Address	49 Red Ison Hollow Martin, KY 41649						
12	PNJ	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.05)	0.00	(1.05)
12	PNJ	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	05/09/23	Water	01	0.87	0.00	0.00	0.00	0.00	0.00	0.87
29	GEN	05/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	05/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-20700-000 Lane, Pamela					0.87	0.00	0.00	0.00	(1.05)	0.00	(0.18)
0123-21400-000	Jones, Thomas		Cycle 1	Service Address	347 KY Route 3188 Langley, KY 41645-8910						
10	LEK	01/09/23	Water	01	(44.33)	0.00	0.00	0.00	0.00	0.00	(44.33)
10	LEK	01/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	01/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	01/09/23	Water	01	0.00	0.00	0.00	0.00	(6.15)	0.00	(6.15)
10	PNJ	01/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	01/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-21400-000 Jones, Thomas					(44.33)	0.00	0.00	0.00	(6.15)	0.00	(50.48)
0123-21500-000	Harris, Jeanett		Cycle 1	Service Address	348 KY Route 3188 Langley, KY 41645-8910						
509	PNJ	07/21/23	Water	01	0.00	0.00	0.00	0.00	(5.75)	0.00	(5.75)
509	PNJ	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	PNJ	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-21500-000 Harris, Jeanett					0.00	0.00	0.00	0.00	(5.75)	0.00	(5.75)
0123-21800-015	Salisbury, Bill		Cycle 1	Service Address	290 Ky Rt 3188 Langley, KY 41645						
10	436	05/31/23	Water	01	49.45	0.00	0.00	0.00	0.00	0.00	49.45
10	436	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0123-21800-015 Salisbury, Bill					49.45	0.00	0.00	0.00	0.00	0.00	49.45
0123-21900-000	Salisbury, Bill	Cycle 1		Service Address 282 Ky Rt 3188 Langley, KY 41645							
10	437	Bal from In. to Acti	05/31/23	Water	01	(49.45)	0.00	0.00	0.00	0.00	(49.45)
10	437	Bal from In. to Acti	05/31/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-21900-000 Salisbury, Bill					(49.45)	0.00	0.00	0.00	0.00	0.00	(49.45)
0123-23100-000	Conley, Billie	Cycle 1		Service Address 189 Ky. Route 3188 Langley, KY 41645							
29	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/23/23	Trash	02	(8.96)	0.00	0.00	0.00	0.00	(8.96)
29	PNJ	Penalty Adjustment	01/23/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-23100-000 Conley, Billie					(8.96)	0.00	0.00	0.00	0.00	0.00	(8.96)
0123-23400-000	Thornsberry, Larry	Cycle 1		Service Address PO Box 1403 Martin, KY 41649-1403							
10	LEK	Leak Adjustment	07/31/23	Water	01	(162.15)	0.00	0.00	0.00	0.00	(162.15)
10	LEK	Leak Adjustment	07/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	07/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/31/23	Water	01	0.00	0.00	0.00	(7.68)	0.00	(7.68)
10	PNJ	Penalty Adjustment	07/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-23400-000 Thornsberry, Larry					(162.15)	0.00	0.00	0.00	(7.68)	0.00	(169.83)
0123-24200-004	Hagans, Teresa	Cycle 1		Service Address 17 Highway 80 Overlook Martin, KY 41649-1472							
29	437	Bal from In. to Acti	08/02/23	Water	01	202.71	0.00	0.00	0.00	0.00	202.71
29	437	Bal from In. to Acti	08/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	08/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	08/03/23	Water	01	(202.71)	0.00	0.00	0.00	0.00	(202.71)
29	PPL	Payment Plan Adj	08/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-24200-004 Hagans, Teresa					0.00	0.00	0.00	0.00	0.00	0.00	0.00
0123-24300-000	CHRISTIAN APPALACHIAN PROJECT	Cycle 1		Service Address 6370 Ky Rt 80 Martin, KY 41649							
13	PNJ	Penalty Adjustment	01/23/23	Water	12	0.00	0.00	0.00	(1.82)	0.00	(1.82)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-24300-000 CHRISTIAN APPALACHIAN PROJECT					0.00	0.00	0.00	0.00	(1.82)	0.00	(1.82)
0123-24410-000	Sizemore, Leslie	Cycle 1		Service Address 131 Mm May Ln Martin, KY 41649-9082							
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(2.90)	0.00	(2.90)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-24410-000 Sizemore, Leslie					0.00	0.00	0.00	0.00	(2.90)	0.00	(2.90)
0123-24420-000	Sizemore, Leslie	Cycle 1		Service Address 112 Mm May Ln Martin, KY 41649-9082							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.14)	0.00	(1.14)
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-24420-000 Sizemore, Leslie						0.00	0.00	0.00	0.00	(1.14)	0.00	(1.14)
0123-25000-000	MAY VALLEY ELEM. SCHOOL			Cycle 1	Service Address 481 STEPHENS BR RD			Martin, KY 41649				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(38.12)	0.00	(38.12)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-25000-000 MAY VALLEY ELEM. SCHOOL						0.00	0.00	0.00	0.00	(38.12)	0.00	(38.12)
0123-25250-003	DUNGARVIN KY LLC			Cycle 1	Service Address 740 Stephens Br			Martin, KY 41649				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.78)	0.00	(4.78)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-25250-003 DUNGARVIN KY LLC						0.00	0.00	0.00	0.00	(4.78)	0.00	(4.78)
0123-25300-002	Hammonds, Brittany & Dustin			Cycle 1	Service Address 871 Stephens Branch			Martin, KY 41649				
29	PNJ	Penalty Adjustment	02/03/23	Water	01	0.00	0.00	0.00	0.00	(17.32)	0.00	(17.32)
29	PNJ	Penalty Adjustment	02/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/03/23	Water	01	(109.21)	0.00	0.00	0.00	0.00	0.00	(109.21)
29	LEK	Leak Adjustment	02/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-25300-002 Hammonds, Brittany & Dustin						(109.21)	0.00	0.00	0.00	(17.32)	0.00	(126.53)
0123-25800-000	COOK, MARENA			Cycle 1	Service Address 961 Stephens Branch Rd			Martin, KY 41649-0634				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(5.81)	0.00	(5.81)
13	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-25800-000 COOK, MARENA						0.00	0.00	0.00	0.00	(5.81)	0.00	(5.81)
0123-27500-000	Dove, Paul V.			Cycle 1	Service Address 84 Camp Br			Martin, KY 41649-7850				
10	GEN	General Adjustment	04/18/23	Water	01	0.58	0.00	0.00	0.00	0.00	0.00	0.58
10	GEN	General Adjustment	04/18/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0123-27500-000 Dove, Paul V.						0.58	0.00	0.00	0.00	0.00	0.00	0.58
0123-65000-001	MARK WEST ENERGY			Cycle 1	Service Address							
60	MAP	MISAPPLIED PAYMENT	12/26/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	12/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	12/26/23	Customer C		0.00	0.00	0.00	0.00	0.00	(107.73)	(107.73)
Totals For Account 0123-65000-001 MARK WEST ENERGY						0.00	0.00	0.00	0.00	0.00	(107.73)	(107.73)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0123		Total Adjustments			(12,041.38)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0123		436	In. Acc. Transfer		96.42	Number Of Transactions		3		
		437	Bal from In. to Acti		114.14	Number Of Transactions		3		
		BLE	Billing Error		(52.50)	Number Of Transactions		1		
		DRF	Deposit Refund Adj		53.95	Number Of Transactions		3		
		GEN	General Adjustment		4.32	Number Of Transactions		4		
		GRA	Garbage Adjustment		(53.00)	Number Of Transactions		3		
		LEK	Leak Adjustment		(3,012.39)	Number Of Transactions		16		
		MAP	MISAPPLIED PAYMENT		0.00	Number Of Transactions		4		
		MOV	Move Payment		(110.85)	Number Of Transactions		1		
		MSR	Misread Adj MUD, Bvr		(9,377.83)	Number Of Transactions		7		
		PER	PAYMENT ERROR		96.96	Number Of Transactions		1		
		PNJ	Penalty Adjustment		(669.70)	Number Of Transactions		37		
		PPL	Payment Plan Adj		(1,085.65)	Number Of Transactions		5		
		RCA	Return Check Adj		1,934.75	Number Of Transactions		4		
		REC	REC SVC CHG		20.00	Number Of Transactions		1		

0124-00001-001	Eastern WWTP		Cycle 1	Service Address	1 Rebel Lane	Eastern, KY 41622-6927						
505	PNJ	Penalty Adjustment	05/24/23	Water	01	0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)
505	PNJ	Penalty Adjustment	05/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-00001-001 Eastern WWTP						0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)

0124-00037-002	Branham, Harry		Cycle 1	Service Address	37 Osborne Lane	Eastern, KY 41622						
29	MSR	Misread Adj MUD, Bvr	10/02/23	Water	01	(543.36)	0.00	0.00	0.00	0.00	0.00	(543.36)
29	MSR	Misread Adj MUD, Bvr	10/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/02/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/03/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/03/23	Sewer	02	(736.41)	0.00	0.00	0.00	0.00	0.00	(736.41)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	MSW	MISREAD SEWER ADJ	10/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/03/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-00037-002 Branham, Harry						(1,279.77)	0.00	0.00	0.00	0.00	(1,279.77)
0124-00103-001	Bradley, Darrell		Cycle 1	Service Address 103 Ousley Dr		Langley, KY 41645					
29	MSR	Misread Adj MUD, Bvr	09/12/23	Water	01	(78.78)	0.00	0.00	0.00	0.00	(78.78)
29	MSR	Misread Adj MUD, Bvr	09/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-00103-001 Bradley, Darrell						(78.78)	0.00	0.00	0.00	0.00	(78.78)
0124-00176-000	Bragg#8, L.e./florine		Cycle 1	Service Address 176 Bluegrass Hollow		Eastern, KY 41622					
505	PER	PAYMENT ERROR	08/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	PER	PAYMENT ERROR	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	PER	PAYMENT ERROR	08/10/23	Customer C		0.00	0.00	0.00	0.00	(149.00)	(149.00)
505	ERR	Adjustment error	08/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	ERR	Adjustment error	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	ERR	Adjustment error	08/10/23	Customer C		0.00	0.00	0.00	0.00	149.00	149.00
Totals For Account 0124-00176-000 Bragg#8, L.e./florine						0.00	0.00	0.00	0.00	0.00	0.00
0124-00200-001	Justice, Greg		Cycle 1	Service Address 35 Wilson Creek		Martin, KY 41649					
29	LEK	Leak Adjustment	02/27/23	Water	01	(93.66)	0.00	0.00	0.00	0.00	(93.66)
29	LEK	Leak Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	(12.30)	(12.30)
29	PNJ	Penalty Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-00200-001 Justice, Greg						(93.66)	0.00	0.00	0.00	(12.30)	(105.96)
0124-00287-001	Martin, Nathan		Cycle 1	Service Address 287 Wilson Creek Rd		Langley, KY 41645					
10	LEK	Leak Adjustment	01/03/23	Water	01	(122.19)	0.00	0.00	0.00	0.00	(122.19)
10	LEK	Leak Adjustment	01/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	01/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-00287-001 Martin, Nathan						(122.19)	0.00	0.00	0.00	0.00	(122.19)
0124-00350-000	Mullins, Arson		Cycle 1	Service Address 124 Old Wilson Creek R		Langley, KY 41645					
10	GEN	General Adjustment	02/07/23	Water	01	(2,009.34)	0.00	0.00	0.00	0.00	(2,009.34)
10	GEN	General Adjustment	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	03/22/23	Water	01	(6,837.25)	0.00	0.00	0.00	0.00	(6,837.25)
10	MSR	Misread Adj MUD, Bvr	03/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	03/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	03/22/23	Water	01	0.00	0.00	0.00	0.00	(689.87)	(689.87)
10	PNJ	Penalty Adjustment	03/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	PNJ	Penalty Adjustment	03/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-00350-000 Mullins, Arson						(8,846.59)	0.00	0.00	(689.87)	0.00	(9,536.46)
0124-00800-000		Bailey, Toni		Cycle 1	Service Address	102 Wilson Crk Langley, KY 41645-6569					
29	LEK	Leak Adjustment	10/13/23	Water	01	(81.64)	0.00	0.00	0.00	0.00	(81.64)
29	LEK	Leak Adjustment	10/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-00800-000 Bailey, Toni						(81.64)	0.00	0.00	0.00	0.00	(81.64)
0124-01800-001		THACKER, DEWANA		Cycle 1	Service Address	547 Wilson Creek Road Langley, KY 41645					
10	LEK	Leak Adjustment	01/06/23	Water	01	(575.75)	0.00	0.00	0.00	0.00	(575.75)
10	LEK	Leak Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	02/03/23	Water	01	(325.51)	0.00	0.00	(24.82)	0.00	(350.33)
29	PPL	Payment Plan Adj	02/03/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	02/03/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0124-01800-001 THACKER, DEWANA						(938.51)	0.00	0.00	(24.82)	0.00	(963.33)
0124-02000-001		Conley, Vickii		Cycle 1	Service Address	875 Wilson Crk Langley, KY 41645-6569					
29	LEK	Leak Adjustment	03/01/23	Water	01	(155.31)	0.00	0.00	0.00	0.00	(155.31)
29	LEK	Leak Adjustment	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Water	01	0.00	0.00	0.00	(24.08)	0.00	(24.08)
29	PNJ	Penalty Adjustment	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-02000-001 Conley, Vickii						(155.31)	0.00	0.00	(24.08)	0.00	(179.39)
0124-02100-000		Boyd, Victor/clevetta		Cycle 1	Service Address	917 Wilson Creek Langley, KY 41645					
29	LEK	Leak Adjustment	09/07/23	Water	01	(106.45)	0.00	0.00	0.00	0.00	(106.45)
29	LEK	Leak Adjustment	09/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/07/23	Water	01	0.00	0.00	0.00	(14.62)	0.00	(14.62)
29	PNJ	Penalty Adjustment	09/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-02100-000 Boyd, Victor/clevetta						(106.45)	0.00	0.00	(14.62)	0.00	(121.07)
0124-02300-000		Hensley, Ina		Cycle 1	Service Address	976 Wilson Crk Langley, KY 41645-6534					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(3.19)	0.00	(3.19)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-02300-000 Hensley, Ina						0.00	0.00	0.00	(3.19)	0.00	(3.19)
0124-02710-000		Bentley, Nancy		Cycle 1	Service Address	274 Big Fork Wilson Cr Langley, KY 41645					
29	LEK	Leak Adjustment	11/02/23	Water	01	(27.47)	0.00	0.00	0.00	(7.77)	(35.24)
29	LEK	Leak Adjustment	11/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	LEK	Leak Adjustment	11/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	11/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	11/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	11/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	11/02/23	Customer C		0.00	0.00	0.00	0.00	(8.72)	(8.72)	
Totals For Account 0124-02710-000 Bentley, Nancy						(27.47)	0.00	0.00	0.00	0.00	(16.49)	(43.96)
0124-03120-000	BLEVING, KENNETH OR NANCY			Cycle 1	Service Address 1165 Wilson Crk		Langley, KY 41645-9089					
10	LEK	Leak Adjustment	05/18/23	Water	01	(513.45)	0.00	0.00	0.00	0.00	(513.45)	
10	LEK	Leak Adjustment	05/18/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	05/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0124-03120-000 BLEVING, KENNETH OR NANCY						(513.45)	0.00	0.00	0.00	0.00	(513.45)	
0124-03200-001	Halbert, Hubert & Kathy			Cycle 1	Service Address 1259 Wilson Crk		Langley, KY 41645-9090					
10	LEK	Leak Adjustment	02/09/23	Water	01	(254.13)	0.00	0.00	0.00	0.00	(254.13)	
10	LEK	Leak Adjustment	02/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	02/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	02/09/23	Water	01	(89.55)	0.00	0.00	0.00	0.00	(89.55)	
10	PNJ	Penalty Adjustment	02/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	02/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	02/10/23	Water	01	(613.18)	0.00	0.00	0.00	0.00	(613.18)	
29	PPL	Payment Plan Adj	02/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	02/10/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	02/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0124-03200-001 Halbert, Hubert & Kathy						(956.86)	0.00	0.00	0.00	0.00	(956.86)	
0124-04400-001	Williams, Paul & Carlotta			Cycle 1	Service Address 2179 Wilson Creek Road		Langley, KY 41645					
29	LEK	Leak Adjustment	09/06/23	Water	01	(30.09)	0.00	0.00	0.00	0.00	(30.09)	
29	LEK	Leak Adjustment	09/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0124-04400-001 Williams, Paul & Carlotta						(30.09)	0.00	0.00	0.00	0.00	(30.09)	
0124-04700-000	Salyers, Colby			Cycle 1	Service Address 1672 KY RT 777		Langley, KY 41645					
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.27)	0.00	(1.27)	
13	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	02/08/23	Water	01	(1,475.64)	0.00	0.00	0.00	0.00	(1,475.64)	
29	LEK	Leak Adjustment	02/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	02/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0124-04700-000 Salyers, Colby						(1,475.64)	0.00	0.00	(1.27)	0.00	(1,476.91)	
0124-04800-002	Meade, Brian			Cycle 1	Service Address 108 Judge Dr.		Eastern, KY 41622					
29	MSR	Misread Adj MUD, Bvr	11/02/23	Water	01	(581.62)	0.00	0.00	0.00	0.00	(581.62)	
29	MSR	Misread Adj MUD, Bvr	11/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	MSR	Misread Adj MUD, Bvr	11/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-04800-002 Meade, Brian						(581.62)	0.00	0.00	0.00	0.00	(581.62)
0124-05100-000		FIELDHOUSE W		Cycle 1		Service Address 442 KY RT 550	Eastern, KY 41622				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.41)	(3.41)
13	PNJ	Penalty Adjustment	01/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-05100-000 FIELDHOUSE W						0.00	0.00	0.00	0.00	(3.41)	(3.41)
0124-05400-002		Hall, Jeremy		Cycle 1		Service Address 288 Ky Rt 550	Eastern, KY 41622				
29	ADP	ADD DEP TO ACCT	02/09/23	Water	01	60.00	0.00	0.00	0.00	0.00	60.00
29	ADP	ADD DEP TO ACCT	02/09/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	ADP	ADD DEP TO ACCT	02/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	ADP	ADD DEP TO ACCT	02/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	ADP	ADD DEP TO ACCT	02/09/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-05400-002 Hall, Jeremy						60.00	0.00	0.00	0.00	0.00	60.00
0124-05800-007		HOWARD FAMILY PHARMACY		Cycle 1		Service Address 327 Ky. Route 550	Hueysville, KY 41640				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.20)	(3.20)
13	PNJ	Penalty Adjustment	01/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-05800-007 HOWARD FAMILY PHARMACY						0.00	0.00	0.00	0.00	(3.20)	(3.20)
0124-05900-000		ZIP ZONE EXPRESS #17		Cycle 1		Service Address 345 KY RT 550	Eastern, KY 41622				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(6.40)	(6.40)
13	PNJ	Penalty Adjustment	01/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-05900-000 ZIP ZONE EXPRESS #17						0.00	0.00	0.00	0.00	(6.40)	(6.40)
0124-06500-000		Spencer, Debbie		Cycle 1		Service Address 75 Spencer Street	Eastern, KY 41622				
29	MOV	Move Payment	01/10/23	Water	01	110.85	0.00	0.00	0.00	0.00	110.85
29	MOV	Move Payment	01/10/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MOV	Move Payment	01/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MOV	Move Payment	01/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-06500-000 Spencer, Debbie						110.85	0.00	0.00	0.00	0.00	110.85
0124-06850-000		Runion, Tonia		Cycle 1		Service Address 122 Gold Howard Loop	Eastern, KY 41622				
10	PER	PAYMENT ERROR	04/12/23	Water	01	95.59	0.00	0.00	0.00	0.00	95.59
10	PER	PAYMENT ERROR	04/12/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	SEWER WI	05	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	
29	MSR	Misread Adj MUD, Bvr	05/26/23	Water	01	(51.28)	0.00	0.00	0.00	0.00	(51.28)	
29	MSR	Misread Adj MUD, Bvr	05/26/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	05/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	05/26/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	05/26/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	05/26/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	05/26/23	Sewer	02	(90.60)	0.00	0.00	0.00	0.00	(90.60)	
29	SEA	Sewer Adjustment	05/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	05/26/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	05/26/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	08/08/23	Water	01	(106.91)	0.00	0.00	0.00	0.00	(106.91)	
29	MSR	Misread Adj MUD, Bvr	08/08/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	08/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	08/08/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	08/08/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	08/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	08/08/23	Sewer	02	(152.05)	0.00	0.00	0.00	0.00	(152.05)	
29	SEA	Sewer Adjustment	08/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	08/08/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	08/08/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/08/23	Water	01	0.00	0.00	0.00	(14.20)	0.00	(14.20)	
29	PNJ	Penalty Adjustment	08/08/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/08/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	08/08/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	09/07/23	Water	01	(84.71)	0.00	0.00	(3.21)	0.00	(87.92)	
29	PPL	Payment Plan Adj	09/07/23	Sewer	02	(70.00)	0.00	0.00	0.00	0.00	(70.00)	
29	PPL	Payment Plan Adj	09/07/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
29	PPL	Payment Plan Adj	09/07/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	09/07/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
29	PPL	Payment Plan Adj	09/07/23	SEWER WI	05	(14.00)	0.00	0.00	0.00	0.00	(14.00)	
Totals For Account 0124-06850-000 Runion, Tonia						(516.46)	0.00	0.00	0.00	(17.41)	0.00	(533.87)
0124-07300-000 FLOYD COUNTY BOARD OF EDUCATRD			Cycle 1	Service Address 442 KY RT 550 EASTERN, KY 41622								
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(24.71)	0.00	(24.71)	
13	PNJ	Penalty Adjustment	01/23/23	Sewer	02	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	
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0124-07300-000 FLOYD COUNTY BOARD OF EDUCATRD						0.00	0.00	0.00	0.00	(24.71)	0.00	(24.71)
0124-07500-000		Howard, Trevor		Cycle 1	Service Address	207 GOLD HOWARD LOOP Eastern, KY 41622-0104						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.35)	0.00	(1.35)
12	PNJ	Penalty Adjustment	01/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-07500-000 Howard, Trevor						0.00	0.00	0.00	0.00	(1.35)	0.00	(1.35)
0124-07700-000		Huff, Ann Mae		Cycle 1	Service Address	223 Gold Howard Loop Eastern, KY 41622-6907						
29	GEN	General Adjustment	11/08/23	Water	01	(24.82)	0.00	0.00	0.00	0.00	0.00	(24.82)
29	GEN	General Adjustment	11/08/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	11/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	11/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	11/08/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-07700-000 Huff, Ann Mae						(24.82)	0.00	0.00	0.00	0.00	0.00	(24.82)
0124-08110-000		Moore, Daniel		Cycle 1	Service Address	364 Gold Howard Loop Eastern, KY 41622						
29	POO	SEW ADJ FOR POOL FIL	08/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	POO	SEW ADJ FOR POOL FIL	08/02/23	Sewer	02	(172.25)	0.00	0.00	0.00	0.00	0.00	(172.25)
29	POO	SEW ADJ FOR POOL FIL	08/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	POO	SEW ADJ FOR POOL FIL	08/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	POO	SEW ADJ FOR POOL FIL	08/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	POO	SEW ADJ FOR POOL FIL	08/02/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-08110-000 Moore, Daniel						(172.25)	0.00	0.00	0.00	0.00	0.00	(172.25)
0124-08800-001		Hoover, Peggy		Cycle 1	Service Address	127 Ousley Drive Eastern, KY 41622						
29	LEK	Leak Adjustment	01/12/23	Water	01	(105.35)	0.00	0.00	0.00	0.00	0.00	(105.35)
29	LEK	Leak Adjustment	01/12/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
29	LEK	Leak Adjustment	01/12/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	LEK	Leak Adjustment	01/12/23	Customer C		0.00	0.00	0.00	0.00	0.00	(70.40)	(70.40)
Totals For Account 0124-08800-001 Hoover, Peggy						(121.60)	0.00	0.00	0.00	0.00	(70.40)	(192.00)
0124-09250-000		Thornsberry, Brenda		Cycle 1	Service Address	160 Warren Dr Eastern, KY 41622						
29	MSR	Misread Adj MUD, Bvr	05/16/23	Water	01	(24.83)	0.00	0.00	0.00	0.00	0.00	(24.83)
29	MSR	Misread Adj MUD, Bvr	05/16/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	MSR	Misread Adj MUD, Bvr	05/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	MSR	Misread Adj MUD, Bvr	05/16/23	Customer C		0.00	0.00	0.00	0.00	0.00	(115.71)	(115.71)
Totals For Account 0124-09250-000 Thornsberry, Brenda						(46.08)	0.00	0.00	0.00	0.00	(115.71)	(161.79)
0124-09300-000		SWIGER, JAMES OR PATSY		Cycle 1	Service Address	249 Warren drive Eastern, KY 41622-0130						
29	LEK	Leak Adjustment	03/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/23/23	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
29	LEK	Leak Adjustment	03/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/23/23	Customer C		0.00	0.00	0.00	0.00	(85.29)	(85.29)
Totals For Account 0124-09300-000 SWIGER, JAMES OR PATSY						0.00	0.00	0.00	0.00	(85.29)	(85.29)
0124-09900-000		Pack, Franklin		Cycle 1	Service Address	51 Rebel Rd	Eastern, KY 41622-6504				
502	PNJ	Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	0.00	(5.60)	(5.60)
502	PNJ	Penalty Adjustment	09/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
502	PNJ	Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	10/20/23	Water	01	0.00	0.00	0.00	0.00	2.22	2.22
29	GEN	General Adjustment	10/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	10/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-09900-000 Pack, Franklin						0.00	0.00	0.00	0.00	(3.38)	(3.38)
0124-10120-000		D.A.C.E. ELEMENTARY		Cycle 1	Service Address	183 REBEL RD Martin Street	Eastern, KY 41622				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(40.35)	(40.35)
13	PNJ	Penalty Adjustment	01/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	08/29/23	Water	01	(1,393.06)	0.00	0.00	0.00	0.00	(1,393.06)
10	LEK	Leak Adjustment	08/29/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	SWA	SEWAGE LEAK ADJ	08/29/23	Water	01	(234.36)	0.00	0.00	0.00	0.00	(234.36)
10	SWA	SEWAGE LEAK ADJ	08/29/23	Sewer	02	(2,814.78)	0.00	0.00	0.00	0.00	(2,814.78)
10	SWA	SEWAGE LEAK ADJ	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/29/23	Water	01	0.00	0.00	0.00	0.00	(199.54)	(199.54)
10	PNJ	Penalty Adjustment	08/29/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-10120-000 D.A.C.E. ELEMENTARY						(4,442.20)	0.00	0.00	0.00	(239.89)	(4,682.09)
0124-10230-002		Kilburn, Sandra		Cycle 1	Service Address	203 Bluegrass Hollow	Eastern, KY 41622				
29	GEN	General Adjustment	05/09/23	Water	01	2.63	0.00	0.00	0.00	0.00	2.63
29	GEN	General Adjustment	05/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	05/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-10230-002 Kilburn, Sandra						2.63	0.00	0.00	0.00	0.00	2.63
0124-10340-010		Marsillett, Katrena		Cycle 1	Service Address	289 Bluegrass Hollow	Eastern, KY 41622				
29	PPL	Payment Plan Adj	12/04/23	Water	01	(106.65)	0.00	0.00	0.00	(6.65)	(113.30)
29	PPL	Payment Plan Adj	12/04/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	12/04/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	12/04/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0124-10340-010 Marsillett, Katrena						(143.90)	0.00	0.00	0.00	(6.65)	(150.55)
0124-10385-001		FLOYD CENTRAL HIGH SCHOOL (TAN		Cycle 1	Service Address	651 KY RT 680 WEST	Eastern, KY 41622				
13	PNJ	Penalty Adjustment	01/23/23	Water	14	0.00	0.00	0.00	0.00	(227.40)	(227.40)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
10	LEK	Leak Adjustment	02/01/23	Water	14	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/01/23	Customer C		0.00	0.00	0.00	0.00	(3,889.14)	(3,889.14)
10	PNJ	Penalty Adjustment	02/01/23	Water	14	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/01/23	Customer C		0.00	0.00	0.00	0.00	(227.40)	(227.40)
10	436	In. Acc. Transfer	02/24/23	Water	14	4,116.54	0.00	0.00	0.00	0.00	4,116.54
10	436	In. Acc. Transfer	02/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	02/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-10385-001 FLOYD CENTRAL HIGH SCHOOL (TAN						4,116.54	0.00	0.00	0.00	(227.40)	(4,116.54)
0124-10390-001 FLOYD CENTRAL HIGH SCHOOL			Cycle 1	Service Address 651 KY RT 680 WEST Eastern, KY 41622							
10	BLE	Billing Error	02/24/23	Water	13	5,504.70	0.00	0.00	0.00	0.00	5,504.70
10	BLE	Billing Error	02/24/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE	Billing Error	02/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	BLE	Billing Error	02/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	02/24/23	Water	13	(4,116.54)	0.00	0.00	0.00	0.00	(4,116.54)
10	437	Bal from In. to Acti	02/24/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	02/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	02/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-10390-001 FLOYD CENTRAL HIGH SCHOOL						1,388.16	0.00	0.00	0.00	0.00	1,388.16
0124-10600-001 Johnson, Matt			Cycle 1	Service Address 1194 KY RT 550 Eastern, KY 41622-0214							
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.02)	(3.02)
Totals For Account 0124-10600-001 Johnson, Matt						0.00	0.00	0.00	0.00	(3.02)	(3.02)
0124-10900-008 Bailey, Gary			Cycle 1	Service Address 130 Bluegrass Hollow apt 3 Eastern, KY 41622							
29	MSR	Misread Adj MUD, Bvr	07/27/23	Water	01	(226.71)	0.00	0.00	0.00	0.00	(226.71)
29	MSR	Misread Adj MUD, Bvr	07/27/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	MSR	Misread Adj MUD, Bvr	07/27/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	MSR	Misread Adj MUD, Bvr	07/27/23	Customer C		0.00	0.00	0.00	0.00	(7.08)	(7.08)
505	DRF	Deposit Refund Adj	08/29/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	08/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	08/29/23	Customer C		0.00	0.00	0.00	0.00	7.08	7.08
Totals For Account 0124-10900-008 Bailey, Gary						(247.96)	0.00	0.00	0.00	0.00	(247.96)
0124-12750-000 Stumbo, Missy			Cycle 1	Service Address 19 Turner Br Eastern, KY 41622-9019							

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
10	PPL	Payment Plan Adj	01/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	01/23/23	Payment Pl	01	227.34	0.00	0.00	0.00	0.00	227.34
10	PPL	Payment Plan Adj	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-12750-000 Stumbo, Missy						227.34	0.00	0.00	0.00	0.00	227.34
0124-13350-000 Johnson, Charles			Cycle 1		Service Address 564 Right Turner Branch Eastern, KY 41622						
29	MSR	Misread Adj MUD, Bvr	08/15/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	08/15/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	08/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	08/15/23	Customer C		0.00	0.00	0.00	0.00	(53.39)	(53.39)
10	MSR	Misread Adj MUD, Bvr	09/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	09/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	09/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	09/05/23	Customer C		0.00	0.00	0.00	0.00	(19.57)	(19.57)
Totals For Account 0124-13350-000 Johnson, Charles						0.00	0.00	0.00	0.00	(72.96)	(72.96)
0124-13600-001 Moore, Barry			Cycle 1		Service Address 667 Turner Br Eastern, KY 41622						
29	MSR	Misread Adj MUD, Bvr	05/05/23	Water	01	(508.89)	0.00	0.00	0.00	0.00	(508.89)
29	MSR	Misread Adj MUD, Bvr	05/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	05/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-13600-001 Moore, Barry						(508.89)	0.00	0.00	0.00	0.00	(508.89)
0124-14600-000 Hicks, Jethro/kathy			Cycle 1		Service Address 920 Right Turner Br Eastern, KY 41622						
29	LEK	Leak Adjustment	01/06/23	Water	01	(133.92)	0.00	0.00	0.00	0.00	(133.92)
29	LEK	Leak Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/06/23	Water	01	0.00	0.00	0.00	0.00	(8.77)	(8.77)
29	PNJ	Penalty Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0124-14600-000 Hicks, Jethro/kathy						(133.92)	0.00	0.00	0.00	(8.77)	(142.69)
0124-15000-000 Conn, Tammy			Cycle 1		Service Address 1951 Ky. Route 550 Eastern, KY 41622						
29	LEK	Leak Adjustment	07/24/23	Water	01	(97.38)	0.00	0.00	0.00	(9.74)	(107.12)
29	LEK	Leak Adjustment	07/24/23	Trash	01	(30.18)	0.00	0.00	0.00	0.00	(30.18)
29	LEK	Leak Adjustment	07/24/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	LEK	Leak Adjustment	07/24/23	Customer C		0.00	0.00	0.00	0.00	(8.89)	(8.89)
Totals For Account 0124-15000-000 Conn, Tammy						(132.81)	0.00	0.00	0.00	(9.74)	(151.44)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0124		Total Adjustments			(21,686.24)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0124		436	In. Acc. Transfer		4,116.54	Number Of Transactions		1		
		437	Bal from In. to Acti		(4,116.54)	Number Of Transactions		1		
		ADP	ADD DEP TO ACCT		60.00	Number Of Transactions		1		
		BLE	Billing Error		5,504.70	Number Of Transactions		1		
		DRF	Deposit Refund Adj		7.08	Number Of Transactions		1		
		ERR	Adjustment error		149.00	Number Of Transactions		1		
		GEN	General Adjustment		(2,029.31)	Number Of Transactions		4		
		LEK	Leak Adjustment		(9,288.40)	Number Of Transactions		17		
		MOV	Move Payment		110.85	Number Of Transactions		1		
		MSR	Misread Adj MUD, Bvr		(9,197.88)	Number Of Transactions		11		
		MSW	MISREAD SEWER ADJ		(736.41)	Number Of Transactions		1		
		PER	PAYMENT ERROR		(53.41)	Number Of Transactions		2		
		PNJ	Penalty Adjustment		(1,610.03)	Number Of Transactions		22		
		POO	SEW ADJ FOR POOL FIL		(172.25)	Number Of Transactions		1		
		PPL	Payment Plan Adj		(1,138.39)	Number Of Transactions		5		
		SEA	Sewer Adjustment		(242.65)	Number Of Transactions		2		
		SWA	SEWAGE LEAK ADJ		(3,049.14)	Number Of Transactions		1		

0125-00009-001	Manns, Bonnie	Cycle 1	Service Address	9 River St	Wayland, KY 41666							
29	LEK	Leak Adjustment	04/19/23	Water	01	(1,677.86)	0.00	0.00	0.00	0.00	0.00	(1,677.86)
29	LEK	Leak Adjustment	04/19/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/19/23	SEWER WI'	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/19/23	Water	01	0.00	0.00	0.00	0.00	(268.88)	0.00	(268.88)
29	PNJ	Penalty Adjustment	04/19/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/19/23	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	
29	PNJ	Penalty Adjustment	04/19/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA	SEWAGE LEAK ADJ	04/19/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA	SEWAGE LEAK ADJ	04/19/23	Sewer	02	(3,343.82)	0.00	0.00	0.00	0.00	(3,343.82)	
29	SWA	SEWAGE LEAK ADJ	04/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA	SEWAGE LEAK ADJ	04/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA	SEWAGE LEAK ADJ	04/19/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-00009-001 Manns, Bonnie						(5,021.68)	0.00	0.00	0.00	(268.88)	0.00	(5,290.56)
0125-00013-003		Wood, Vernon & Reka		Cycle 1	Service Address	13 Walnut Creek Drive Wayland, KY 41666						
10	437	Bal from In. to Acti	09/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	09/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	09/25/23	Customer C		0.00	0.00	0.00	0.00	(7.85)	(7.85)	
60	GRA	Garbage Adjustment	12/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/12/23	Customer C		0.00	0.00	0.00	0.00	(11.00)	(11.00)	
60	436	In. Acc. Transfer	12/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	436	In. Acc. Transfer	12/27/23	Customer C		0.00	0.00	0.00	0.00	47.14	47.14	
Totals For Account 0125-00013-003 Wood, Vernon & Reka						0.00	0.00	0.00	0.00	0.00	28.29	28.29
0125-00037-003		Mitchell, Willard		Cycle 1	Service Address	37 Hillsdale Lane Wayland, KY 41666						
63	DRF	Deposit Refund Adj	04/28/23	Water	01	12.49	0.00	0.00	0.00	0.00	12.49	
63	DRF	Deposit Refund Adj	04/28/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
63	DRF	Deposit Refund Adj	04/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
63	DRF	Deposit Refund Adj	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-00037-003 Mitchell, Willard						12.49	0.00	0.00	0.00	0.00	0.00	12.49
0125-00045-001		Hotelling, Chelsea		Cycle 1	Service Address	45 North 2nd River Street Wayland, KY 41666						
65	GRA	Garbage Adjustment	07/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	GRA	Garbage Adjustment	07/18/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
65	GRA	Garbage Adjustment	07/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	GRA	Garbage Adjustment	07/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	GRA	Garbage Adjustment	07/18/23	Customer C		0.00	0.00	0.00	0.00	(16.00)	(16.00)	
65	437	Bal from In. to Acti	07/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	437	Bal from In. to Acti	07/18/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
65	437	Bal from In. to Acti	07/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	437	Bal from In. to Acti	07/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	437	Bal from In. to Acti	07/18/23	Customer C		0.00	0.00	0.00	0.00	78.94	78.94	
Totals For Account 0125-00045-001 Hotelling, Chelsea						0.00	0.00	0.00	0.00	0.00	62.94	62.94

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0125-00072-001	Bentley, Willie George	Cycle 1		Service Address 72 Shop Branch Wayland, KY 41666							
29	PPL Payment Plan Adj	02/06/23	Water	01	(125.80)	0.00	0.00	0.00	(7.72)	0.00	(133.52)
29	PPL Payment Plan Adj	02/06/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	02/06/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
29	PPL Payment Plan Adj	04/10/23	Water	01	128.00	0.00	0.00	0.00	0.00	0.00	128.00
29	PPL Payment Plan Adj	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	04/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER PAYMENT ERROR	04/12/23	Water	01	192.63	0.00	0.00	0.00	0.00	0.00	192.63
10	PER PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER PAYMENT ERROR	04/12/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-00072-001 Bentley, Willie George					136.33	0.00	0.00	0.00	(7.72)	0.00	128.61
0125-00080-007	Meade, Tommy	Cycle 1		Service Address 80 Back street Wayland, KY 41666							
29	MSR Misread Adj MUD, Bvr	11/03/23	Water	01	(310.85)	0.00	0.00	0.00	0.00	0.00	(310.85)
29	MSR Misread Adj MUD, Bvr	11/03/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	11/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	11/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	11/03/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW MISREAD SEWER ADJ	11/03/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW MISREAD SEWER ADJ	11/03/23	Sewer	02	(416.49)	0.00	0.00	0.00	0.00	0.00	(416.49)
29	MSW MISREAD SEWER ADJ	11/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW MISREAD SEWER ADJ	11/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW MISREAD SEWER ADJ	11/03/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-00080-007 Meade, Tommy					(727.34)	0.00	0.00	0.00	0.00	0.00	(727.34)
0125-00126-001	Slaughter, Brenda	Cycle 1		Service Address 126 Ky Rt 1086 Wayland, KY 41666							
505	DRF Deposit Refund Adj	03/02/23	Water	01	29.37	0.00	0.00	0.00	0.00	0.00	29.37
505	DRF Deposit Refund Adj	03/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-00126-001 Slaughter, Brenda					29.37	0.00	0.00	0.00	0.00	0.00	29.37
0125-00127-005	Slone, Keisha	Cycle 1		Service Address 127 KY RT 1086 Wayland, KY 41666							
29	LEK Leak Adjustment	04/18/23	Water	01	(126.58)	0.00	0.00	0.00	0.00	0.00	(126.58)
29	LEK Leak Adjustment	04/18/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	04/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	04/18/23	Sewer	02	(237.91)	0.00	0.00	0.00	0.00	0.00	(237.91)
29	SWA SEWAGE LEAK ADJ	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	04/18/23	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	
29	PNJ	Penalty Adjustment	04/18/23	Water	01	0.00	0.00	0.00	0.00	(29.66)	0.00	(29.66)
29	PNJ	Penalty Adjustment	04/18/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/16/23	Water	01	(216.25)	0.00	0.00	(15.85)	(7.04)	0.00	(239.14)
29	PPL	Payment Plan Adj	05/16/23	Sewer	02	(125.05)	0.00	0.00	0.00	0.00	0.00	(125.05)
29	PPL	Payment Plan Adj	05/16/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL	Payment Plan Adj	05/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0125-00127-005 Slone, Keisha						(764.29)	0.00	0.00	(15.85)	(36.70)	0.00	(816.84)
0125-00138-011	HALL, CURTIS			Cycle 1	Service Address 138 Front Street Wayland, KY 41666							
10	DRF	Deposit Refund Adj	04/12/23	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	60.00
10	DRF	Deposit Refund Adj	04/12/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	05/09/23	Water	01	22.18	0.00	0.00	0.00	0.00	0.00	22.18
29	GEN	General Adjustment	05/09/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	05/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	05/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-00138-011 HALL, CURTIS						82.18	0.00	0.00	0.00	0.00	0.00	82.18
0125-00138-012	Adkins, Milonda			Cycle 1	Service Address 138 Front Street Wayland, KY 41666							
29	437	Bal from In. to Acti	04/10/23	Water	01	140.50	0.00	0.00	0.00	0.00	0.00	140.50
29	437	Bal from In. to Acti	04/10/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	PNJ	Penalty Adjustment	05/02/23	Water	01	0.00	0.00	0.00	0.00	(2.58)	0.00	(2.58)
63	PNJ	Penalty Adjustment	05/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	PNJ	Penalty Adjustment	05/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	PNJ	Penalty Adjustment	05/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/03/23	Water	01	(86.55)	0.00	0.00	0.00	0.00	0.00	(86.55)
29	PPL	Payment Plan Adj	05/03/23	Sewer	02	(32.70)	0.00	0.00	0.00	0.00	0.00	(32.70)
29	PPL	Payment Plan Adj	05/03/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	PPL	Payment Plan Adj	05/03/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	05/03/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0125-00138-012 Adkins, Milonda						0.00	0.00	0.00	0.00	(2.58)	0.00	(2.58)
0125-00143-002	Hotelling, Chelsea			Cycle 1	Service Address 143 Back Street Wayland, KY 41666							
65	437	Bal from In. to Acti	07/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	437	Bal from In. to Acti	07/18/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	437	Bal from In. to Acti	07/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	437	Bal from In. to Acti	07/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	437	Bal from In. to Acti	07/18/23	Customer C		0.00	0.00	0.00	0.00	0.00	(78.94)	(78.94)

Batch Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0125-00143-002 Hotelling, Chelsea					0.00	0.00	0.00	0.00	0.00	(78.94)	(78.94)
0125-00190-003	Brock, Meghan	Cycle 1		Service Address		190 Front Street Wayland, KY 41666					
63	DRF Deposit Refund Adj	04/28/23	Water	01	21.35	0.00	0.00	0.00	0.00	0.00	21.35
63	DRF Deposit Refund Adj	04/28/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	DRF Deposit Refund Adj	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	DRF Deposit Refund Adj	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-00190-003 Brock, Meghan					21.35	0.00	0.00	0.00	0.00	0.00	21.35
0125-00197-007	Horn, Shana	Cycle 1		Service Address		197 Front Street Wayland, KY 41666					
10	437 Bal from In. to Acti	05/17/23	Water	01	70.85	0.00	0.00	0.00	0.00	0.00	70.85
10	437 Bal from In. to Acti	05/17/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	06/08/23	Water	01	(483.37)	0.00	0.00	0.00	0.00	0.00	(483.37)
10	LEK Leak Adjustment	06/08/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	06/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	06/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SWA SEWAGE LEAK ADJ	06/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SWA SEWAGE LEAK ADJ	06/08/23	Sewer	02	(1,036.33)	0.00	0.00	0.00	0.00	0.00	(1,036.33)
10	SWA SEWAGE LEAK ADJ	06/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SWA SEWAGE LEAK ADJ	06/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/08/23	Water	01	0.00	0.00	0.00	0.00	(83.06)	0.00	(83.06)
10	PNJ Penalty Adjustment	06/08/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-00197-007 Horn, Shana					(1,448.85)	0.00	0.00	0.00	(83.06)	0.00	(1,531.91)
0125-00245-007	Davis, Jeremy	Cycle 1		Service Address		245 Ky Rt 1086 Wayland, KY 41666					
29	GEN General Adjustment	09/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	09/06/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	09/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	09/06/23	Payment Plk	01	(344.08)	0.00	0.00	0.00	0.00	0.00	(344.08)
29	GEN General Adjustment	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-00245-007 Davis, Jeremy					(344.08)	0.00	0.00	0.00	0.00	0.00	(344.08)
0125-00500-000	WEBB, HOBERT JR	Cycle 1		Service Address		62 Church Hill Drive Wayland, KY 41666-0043					
29	LEK Leak Adjustment	06/22/23	Water	01	(156.13)	0.00	0.00	0.00	0.00	0.00	(156.13)
29	LEK Leak Adjustment	06/22/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	06/22/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	06/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	06/22/23	Water	01	(81.52)	0.00	0.00	0.00	0.00	0.00	(81.52)
29	SWA SEWAGE LEAK ADJ	06/22/23	Sewer	02	(163.14)	0.00	0.00	0.00	0.00	0.00	(163.14)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	SWA	SEWAGE LEAK ADJ	06/22/23	Trash	02	(15.43)	0.00	0.00	0.00	0.00	(15.43)	
29	SWA	SEWAGE LEAK ADJ	06/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	06/22/23	Water	01	0.00	0.00	0.00	(26.49)	0.00	(26.49)	
29	PNJ	Penalty Adjustment	06/22/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	06/22/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	06/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-00500-000 WEBB, HOBERT JR						(416.22)	0.00	0.00	0.00	(26.49)	0.00	(442.71)
0125-00600-000	WAYLAND METHODIST CHURCH			Cycle 1	Service Address 2542 King Kelly Coleman Hwy Wayland, KY 41666-0308							
29	LEK	Leak Adjustment	06/06/23	Water	01	(185.92)	0.00	0.00	0.00	0.00	(185.92)	
29	LEK	Leak Adjustment	06/06/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	06/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	06/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SEA	Sewer Adjustment	06/06/23	Sewer	02	(397.49)	0.00	0.00	0.00	0.00	(397.49)	
29	SEA	Sewer Adjustment	06/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-00600-000 WAYLAND METHODIST CHURCH						(583.41)	0.00	0.00	0.00	0.00	0.00	(583.41)
0125-01500-006	Wayland Historical Society			Cycle 1	Service Address 2660 King Kelly Coleman Wayland, KY 41666							
10	BLE	Billing Error	08/09/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	BLE	Billing Error	08/09/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	BLE	Billing Error	08/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	BLE	Billing Error	08/09/23	Customer C		0.00	0.00	0.00	0.00	(16.06)	(16.06)	
10	436	In. Acc. Transfer	09/29/23	Water	01	87.74	0.00	0.00	0.00	0.00	87.74	
10	436	In. Acc. Transfer	09/29/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	09/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-01500-006 Wayland Historical Society						87.74	0.00	0.00	0.00	0.00	(16.06)	71.68
0125-01604-005	Hamilton, Samantha			Cycle 1	Service Address 1604 Ky Rt 1086 Wayland, KY 41666							
505	DRF	Deposit Refund Adj	08/29/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF	Deposit Refund Adj	08/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF	Deposit Refund Adj	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF	Deposit Refund Adj	08/29/23	Customer C		0.00	0.00	0.00	0.00	29.87	29.87	
Totals For Account 0125-01604-005 Hamilton, Samantha						0.00	0.00	0.00	0.00	0.00	29.87	29.87
0125-01604-006	Adkins, Jamie			Cycle 1	Service Address 1604 Ky Rt 1086 Wayland, KY 41666							
10	GEN	General Adjustment	11/07/23	Water	01	(1,149.38)	0.00	0.00	0.00	0.00	(1,149.38)	
10	GEN	General Adjustment	11/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	GEN	General Adjustment	11/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-01604-006 Adkins, Jamie						(1,149.38)	0.00	0.00	0.00	0.00	0.00	(1,149.38)
0125-02046-001	Frasure, Deven			Cycle 1	Service Address 2046 Ky. Route 1086 Wayland, KY 41666							
29	PNJ	Penalty Adjustment	06/01/23	Water	01	0.00	0.00	0.00	(12.80)	0.00	(12.80)	
29	PNJ	Penalty Adjustment	06/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	LEK	Leak Adjustment	06/01/23	Water	01	(31.61)	0.00	0.00	0.00	0.00	(31.61)	
29	LEK	Leak Adjustment	06/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-02046-001 Frasure, Deven						(31.61)	0.00	0.00	0.00	(12.80)	0.00	(44.41)
0125-02502-001	MOUNTAIN SPORTS HALL OF FAME		Cycle 1	Service Address 2501C King Kell Coleman Hwy Wayland, KY 41666								
10	MSR	Misread Adj MUD, Bvr	07/03/23	Water	01	(92.81)	0.00	0.00	0.00	0.00	(92.81)	
10	MSR	Misread Adj MUD, Bvr	07/03/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	SEA	Sewer Adjustment	07/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	SEA	Sewer Adjustment	07/06/23	Sewer	02	(126.87)	0.00	0.00	0.00	0.00	(126.87)	
10	SEA	Sewer Adjustment	07/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	SEA	Sewer Adjustment	07/07/23	Water	01	(1.39)	0.00	0.00	0.00	0.00	(1.39)	
10	SEA	Sewer Adjustment	07/07/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	SEA	Sewer Adjustment	07/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-02502-001 MOUNTAIN SPORTS HALL OF FAME						(221.07)	0.00	0.00	0.00	0.00	0.00	(221.07)
0125-02655-001	WAYLAND COMM. CENTER		Cycle 1	Service Address 2655 King Kelly Coleman Highway Wayland, KY 41666								
10	437	Bal from In. to Acti	09/29/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	09/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	09/29/23	Customer C		0.00	0.00	0.00	0.00	0.00	(87.74)	(87.74)
Totals For Account 0125-02655-001 WAYLAND COMM. CENTER						0.00	0.00	0.00	0.00	0.00	(87.74)	(87.74)
0125-03000-000	Martin, Charlie		Cycle 1	Service Address 34 N. 2nd River Street Wayland, KY 41666								
63	GRA	Garbage Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
63	GRA	Garbage Adjustment	03/21/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
63	GRA	Garbage Adjustment	03/21/23	Trash	01	(16.58)	0.00	0.00	0.00	0.00	(16.58)	
63	GRA	Garbage Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-03000-000 Martin, Charlie						(16.58)	0.00	0.00	0.00	0.00	0.00	(16.58)
0125-04700-001	Taylor, Sam & Jennifer		Cycle 1	Service Address 70 South 2nd River St Wayland, KY 41666								
29	MSR	Misread Adj MUD, Bvr	08/21/23	Water	01	(41.52)	0.00	0.00	0.00	0.00	(41.52)	
29	MSR	Misread Adj MUD, Bvr	08/21/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA	SEWAGE LEAK ADJ	08/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA	SEWAGE LEAK ADJ	08/21/23	Sewer	02	(59.04)	0.00	0.00	0.00	0.00	(59.04)	
29	SWA	SEWAGE LEAK ADJ	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA	SEWAGE LEAK ADJ	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	09/12/23	Water	01	(21.63)	0.00	0.00	0.00	0.00	(21.63)	
29	MSR	Misread Adj MUD, Bvr	09/12/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	09/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	09/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	MSW	MISREAD SEWER ADJ	09/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	09/12/23	Sewer	02	(22.19)	0.00	0.00	0.00	0.00	(22.19)
29	MSW	MISREAD SEWER ADJ	09/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	09/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/19/23	Water	01	(18.47)	0.00	0.00	0.00	0.00	(18.47)
29	MSW	MISREAD SEWER ADJ	10/19/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/19/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/19/23	Sewer	02	(18.21)	0.00	0.00	0.00	0.00	(18.21)
29	MSW	MISREAD SEWER ADJ	10/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-04700-001 Taylor, Sam & Jennifer						(181.06)	0.00	0.00	0.00	0.00	(181.06)
0125-05000-000 Henegar, Willadean			Cycle 1	Service Address 9 S. 2nd River Street		Wayland, KY 41666-0266					
60	MAP	MISAPPLIED PAYMENT	11/21/23	Water	01	(24.13)	0.00	0.00	0.00	(2.41)	(26.54)
60	MAP	MISAPPLIED PAYMENT	11/21/23	Sewer	02	(13.36)	0.00	0.00	0.00	0.00	(13.36)
60	MAP	MISAPPLIED PAYMENT	11/21/23	Trash	02	(8.59)	0.00	0.00	0.00	0.00	(8.59)
60	MAP	MISAPPLIED PAYMENT	11/21/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
60	PNJ	Penalty Adjustment	11/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	11/21/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	11/21/23	Trash	02	(2.41)	0.00	0.00	0.00	0.00	(2.41)
60	PNJ	Penalty Adjustment	11/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-05000-000 Henegar, Willadean						(53.74)	0.00	0.00	0.00	(2.41)	(56.15)
0125-05800-000 MURPHY, T.J.			Cycle 1	Service Address 15 N. Railroad Street		Wayland, KY 41666					
29	MSR	Misread Adj MUD, Bvr	10/23/23	Water	01	(75.38)	0.00	0.00	0.00	0.00	(75.38)
29	MSR	Misread Adj MUD, Bvr	10/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/23/23	Sewer	02	(84.80)	0.00	0.00	0.00	0.00	(84.80)
29	MSW	MISREAD SEWER ADJ	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSW	MISREAD SEWER ADJ	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	(12.99)	0.00	(12.99)
29	PNJ	Penalty Adjustment	10/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-05800-000 MURPHY, T.J.						(160.18)	0.00	0.00	0.00	(12.99)	(173.17)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0125-06400-007	Hall, Tassy	Cycle 1		Service Address 115 North Railroad Street Wayland, KY 41666							
29	LEK Leak Adjustment	10/02/23	Water	01	(56.58)	0.00	0.00	0.00	0.00	(56.58)	
29	LEK Leak Adjustment	10/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	10/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/02/23	Water	01	0.00	0.00	0.00	0.00	(11.70)	(11.70)	
29	PNJ Penalty Adjustment	10/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/02/23	Customer C		0.00	0.00	0.00	0.00	(8.05)	(8.05)	
29	SWA SEWAGE LEAK ADJ	10/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA SEWAGE LEAK ADJ	10/02/23	Sewer	02	(68.06)	0.00	0.00	0.00	0.00	(24.89)	
29	SWA SEWAGE LEAK ADJ	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA SEWAGE LEAK ADJ	10/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	SWA SEWAGE LEAK ADJ	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-06400-007 Hall, Tassy					(124.64)	0.00	0.00	0.00	(11.70)	(32.94)	(169.28)
0125-07500-000	Hunter, Patricia	Cycle 1		Service Address 296 Front Street Wayland, KY 41666							
29	PPL Payment Plan Adj	10/05/23	Water	01	(346.62)	0.00	0.00	0.00	(15.66)	0.00	(362.28)
29	PPL Payment Plan Adj	10/05/23	Sewer	02	(299.45)	0.00	0.00	0.00	0.00	0.00	(299.45)
29	PPL Payment Plan Adj	10/05/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	0.00	(22.00)
29	PPL Payment Plan Adj	10/05/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	10/05/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0125-07500-000 Hunter, Patricia					(678.57)	0.00	0.00	0.00	(15.66)	0.00	(694.23)
0125-07800-005	Bingham, Janet	Cycle 1		Service Address 280 Rt 1086 Wayland, KY 41666							
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(0.51)	0.00	(0.51)
13	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-07800-005 Bingham, Janet					0.00	0.00	0.00	0.00	(0.51)	0.00	(0.51)
0125-08600-000	Castle, Stella & Elmer	Cycle 1		Service Address 175 Ky. Route 1086 Wayland, KY 41666-0104							
29	SEA Sewer Adjustment	05/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SEA Sewer Adjustment	05/10/23	Sewer	02	(40.48)	0.00	0.00	0.00	0.00	0.00	(40.48)
29	SEA Sewer Adjustment	05/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SEA Sewer Adjustment	05/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	05/10/23	Water	01	(28.46)	0.00	0.00	0.00	0.00	0.00	(28.46)
29	MSR Misread Adj MUD, Bvr	05/10/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	05/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	05/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0125-08600-000 Castle, Stella & Elmer					(68.94)	0.00	0.00	0.00	0.00	0.00	(68.94)
0125-08750-000	Macelhose, Angela	Cycle 1		Service Address 129 Back St Wayland, KY 41666-6807							
29	LEK	Leak Adjustment	09/08/23	Water	01	(84.53)	0.00	0.00	0.00	0.00	(84.53)
29	LEK	Leak Adjustment	09/08/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/08/23	Water	01	0.00	0.00	0.00	(11.91)	0.00	(11.91)
29	PNJ	Penalty Adjustment	09/08/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA	SEWAGE LEAK ADJ	09/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA	SEWAGE LEAK ADJ	09/08/23	Sewer	02	(67.87)	0.00	0.00	0.00	(88.75)	(156.62)
29	SWA	SEWAGE LEAK ADJ	09/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA	SEWAGE LEAK ADJ	09/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-08750-000 Macelhose, Angela					(152.40)	0.00	0.00	0.00	(11.91)	(88.75)	(253.06)
0125-09400-000	Boling, Pam	Cycle 1		Service Address 75 Ky Rt 1086 Wayland, KY 41666-0405							
29	LEK	Leak Adjustment	05/08/23	Water	01	(54.16)	0.00	0.00	0.00	0.00	(54.16)
29	LEK	Leak Adjustment	05/08/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SEA	Sewer Adjustment	05/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SEA	Sewer Adjustment	05/08/23	Sewer	02	(116.41)	0.00	0.00	0.00	0.00	(116.41)
29	SEA	Sewer Adjustment	05/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	SEA	Sewer Adjustment	05/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-09400-000 Boling, Pam					(170.57)	0.00	0.00	0.00	0.00	0.00	(170.57)
0125-10300-004	Caudill, Jacob	Cycle 1		Service Address 20 KY RT 1086 Wayland, KY 41666							
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(7.82)	(7.82)
Totals For Account 0125-10300-004 Caudill, Jacob					0.00	0.00	0.00	0.00	0.00	(7.82)	(7.82)
0125-11110-001	Patton, Rachel	Cycle 1		Service Address 106 KY RT 1086 Wayland, KY 41666							
60	BAD	Bad Debt Adjustments	02/21/23	Water	01	241.26	0.00	0.00	0.00	0.00	241.26
60	BAD	Bad Debt Adjustments	02/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	02/21/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	02/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-11110-001 Patton, Rachel					241.26	0.00	0.00	0.00	0.00	0.00	241.26

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0125-12000-005	Ratliff, Loretta	Cycle 1 Service Address		254 Ky Rt 1086 Wayland, KY 41666							
29	PPL Payment Plan Adj	02/08/23	Water	01	(147.14)	0.00	0.00	0.00	(12.34)	0.00	(159.48)
29	PPL Payment Plan Adj	02/08/23	Sewer	02	(128.25)	0.00	0.00	0.00	0.00	0.00	(128.25)
29	PPL Payment Plan Adj	02/08/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	02/08/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	02/08/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
29	LEK Leak Adjustment	10/05/23	Water	01	(28.94)	0.00	0.00	0.00	0.00	(13.44)	(42.38)
29	LEK Leak Adjustment	10/05/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/05/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/05/23	Water	01	0.00	0.00	0.00	0.00	(11.11)	0.00	(11.11)
29	PNJ Penalty Adjustment	10/05/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/05/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/05/23	Customer C		0.00	0.00	0.00	0.00	0.00	(9.02)	(9.02)
29	SWA SEWAGE LEAK ADJ	10/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	10/10/23	Sewer	02	(51.60)	0.00	0.00	0.00	0.00	0.00	(51.60)
29	SWA SEWAGE LEAK ADJ	10/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	10/10/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	10/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-12000-005 Ratliff, Loretta					(414.43)	0.00	0.00	0.00	(23.45)	(22.46)	(460.34)
0125-12900-006	Shepherd, Stephanie	Cycle 1 Service Address		20 Shop Br Wayland, KY 41666							
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(11.08)	(11.08)
Totals For Account 0125-12900-006 Shepherd, Stephanie					0.00	0.00	0.00	0.00	0.00	(11.08)	(11.08)
0125-13850-000	Combs, Donnie	Cycle 1 Service Address		56 Sycamore Dr Wayland, KY 41666-6810							
29	LEK Leak Adjustment	05/31/23	Water	01	(27.08)	0.00	0.00	0.00	0.00	0.00	(27.08)
29	LEK Leak Adjustment	05/31/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	LEK Leak Adjustment	05/31/23	Payment Plk	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
29	LEK Leak Adjustment	05/31/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	LEK Leak Adjustment	05/31/23	Customer C		0.00	0.00	0.00	0.00	0.00	(239.84)	(239.84)
29	PPL Payment Plan Adj	05/31/23	Water	01	157.50	0.00	0.00	0.00	0.00	0.00	157.50
29	PPL Payment Plan Adj	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	05/31/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-13850-000 Combs, Donnie					82.92	0.00	0.00	0.00	0.00	(239.84)	(156.92)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
0125-14000-001	Bentley#2, Willie		Cycle 1	Service Address	151 Shop Br	Wayland, KY 41666-9001				
10	PER PAYMENT ERROR	04/12/23	Water	01	61.94	0.00	0.00	0.00	0.00	61.94
10	PER PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-14000-001 Bentley#2, Willie					61.94	0.00	0.00	0.00	0.00	61.94
0125-15200-002	DUNGARVIN KY LLC		Cycle 1	Service Address	934 KY RT 1086	Wayland, KY 41666				
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(6.98)	0.00	(6.98)
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-15200-002 DUNGARVIN KY LLC					0.00	0.00	0.00	(6.98)	0.00	(6.98)
0125-16500-000	Hansford, Tyann		Cycle 1	Service Address	147 Stamper Branch Road	Wayland, KY 41666-0111				
20	PNJ Penalty Adjustment	03/07/23	Water	01	0.00	0.00	0.00	(10.44)	0.00	(10.44)
20	PNJ Penalty Adjustment	03/07/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ Penalty Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK Leak Adjustment	03/07/23	Water	01	(90.18)	0.00	0.00	0.00	0.00	(90.18)
20	LEK Leak Adjustment	03/07/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK Leak Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-16500-000 Hansford, Tyann					(90.18)	0.00	0.00	(10.44)	0.00	(100.62)
0125-16600-000	Hansford #2, Tyann		Cycle 1	Service Address	163 Stamper Branch Road	Wayland, KY 41666-0111				
29	PNJ Penalty Adjustment	05/19/23	Water	01	(2.97)	0.00	0.00	(14.27)	0.00	(17.24)
29	PNJ Penalty Adjustment	05/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	05/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	05/19/23	Water	01	(207.58)	0.00	0.00	(18.32)	0.00	(225.90)
29	PPL Payment Plan Adj	05/19/23	Trash	01	(27.00)	0.00	0.00	0.00	0.00	(27.00)
29	PPL Payment Plan Adj	05/19/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	MSR Misread Adj MUD, Bvr	10/31/23	Water	01	(259.68)	0.00	0.00	0.00	0.00	(259.68)
29	MSR Misread Adj MUD, Bvr	10/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	10/31/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	10/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	12/04/23	Water	01	(297.88)	0.00	0.00	(52.61)	0.00	(350.49)
29	PPL Payment Plan Adj	12/04/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
29	PPL Payment Plan Adj	12/04/23	Payment Plk	01	(96.61)	0.00	0.00	0.00	0.00	(96.61)
29	PPL Payment Plan Adj	12/04/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0125-16600-000 Hansford #2, Tyann					(976.72)	0.00	0.00	(18.32)	(66.88)	(1,061.92)
0125-16800-002	Rose, Charles		Cycle 1	Service Address	193 Stampers Branch	Wayland, KY 41666				
10	LEK Leak Adjustment	02/06/23	Water	01	(269.46)	0.00	0.00	0.00	0.00	(269.46)
10	LEK Leak Adjustment	02/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	02/06/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	02/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	02/06/23	Water	01	0.00	0.00	0.00	(46.36)	0.00	(46.36)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	PNJ	Penalty Adjustment	02/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	02/06/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	02/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0125-16800-002 Rose, Charles						(269.46)	0.00	0.00	0.00	(46.36)	0.00	(315.82)
0125-16900-001	SHILLING, SHAWN			Cycle 1	Service Address	269 Stamper Br Rd Wayland, KY 41666						
10	BLE	Billing Error	02/16/23	Water	01	(357.32)	0.00	0.00	0.00	(35.03)	0.00	(392.35)
10	BLE	Billing Error	02/16/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
10	BLE	Billing Error	02/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
10	BLE	Billing Error	02/16/23	Customer C		0.00	0.00	0.00	0.00	0.00	(1,431.93)	(1,431.93)
505	ERR	Adjustment error	03/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	ERR	Adjustment error	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	ERR	Adjustment error	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	ERR	Adjustment error	03/02/23	Customer C		0.00	0.00	0.00	0.00	0.00	(699.94)	(699.94)
505	ERR	Adjustment error	03/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	ERR	Adjustment error	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	ERR	Adjustment error	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	ERR	Adjustment error	03/02/23	Customer C		0.00	0.00	0.00	0.00	0.00	1,399.88	1,399.88
505	DRF	Deposit Refund Adj	03/02/23	Water	01	699.94	0.00	0.00	0.00	0.00	0.00	699.94
505	DRF	Deposit Refund Adj	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-16900-001 SHILLING, SHAWN						284.12	0.00	0.00	0.00	(35.03)	(731.99)	(482.90)
0125-20900-001	Conley, Brenda & John			Cycle 1	Service Address	1600 Ky. Rt. 1086 Wayland, KY 41666						
60	PNJ	Penalty Adjustment	08/24/23	Water	01	0.00	0.00	0.00	0.00	(3.47)	0.00	(3.47)
60	PNJ	Penalty Adjustment	08/24/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	08/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0125-20900-001 Conley, Brenda & John						0.00	0.00	0.00	0.00	(3.47)	0.00	(3.47)
AR Type Totals For Route 0125			Total Adjustments			(14,942.41)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0125			436	In. Acc. Transfer		134.88	Number Of Transactions			2		
			437	Bal from In. to Acti		115.76	Number Of Transactions			6		
			BAD	Bad Debt Adjustments		241.26	Number Of Transactions			1		
			BLE	Billing Error		(1,898.84)	Number Of Transactions			2		

Batch Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
	DRF Deposit Refund Adj			853.02	Number Of Transactions				6		
	ERR Adjustment error			699.94	Number Of Transactions				2		
	GEN General Adjustment			(1,471.28)	Number Of Transactions				3		
	GRA Garbage Adjustment			(43.58)	Number Of Transactions				3		
	LEK Leak Adjustment			(3,573.18)	Number Of Transactions				13		
	MAP MISAPPLIED PAYMENT			(53.74)	Number Of Transactions				1		
	MSR Misread Adj MUD, Bvr			(830.33)	Number Of Transactions				7		
	MSW MISREAD SEWER ADJ			(560.16)	Number Of Transactions				5		
	PER PAYMENT ERROR			254.57	Number Of Transactions				2		
	PNJ Penalty Adjustment			(594.56)	Number Of Transactions				19		
	PPL Payment Plan Adj			(2,295.17)	Number Of Transactions				9		
	SEA Sewer Adjustment			(682.64)	Number Of Transactions				5		
	SWA SEWAGE LEAK ADJ			(5,238.36)	Number Of Transactions				8		

0126-00015-005		Henson, Jimmy		Cycle 1	Service Address 15 Osborne Br Hi Hat, KY 41636							
60	SUR	Surcharge Adjustment	10/11/23	Water	01	(42.00)	(5.25)	0.00	0.00	0.00	0.00	(47.25)
60	SUR	Surcharge Adjustment	10/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	SUR	Surcharge Adjustment	10/11/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0126-00015-005 Henson, Jimmy						(47.25)	(5.25)	0.00	0.00	0.00	0.00	(52.50)

0126-00054-001		Tackett, Virgil		Cycle 1	Service Address 54 Caleb Fork Weeksbury, KY 41667							
66	DRF	Deposit Refund Adj	07/25/23	Water	01	36.18	0.00	0.00	0.00	0.00	0.00	36.18
66	DRF	Deposit Refund Adj	07/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	DRF	Deposit Refund Adj	07/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-00054-001 Tackett, Virgil						36.18	0.00	0.00	0.00	0.00	0.00	36.18

0126-00081-003		Emmerick, Roger		Cycle 1	Service Address 81 Clay Rd Beaver, KY 41604							
502	PER	PAYMENT ERROR	08/22/23	Water	01	116.06	0.00	0.00	0.00	13.29	0.00	129.35
502	PER	PAYMENT ERROR	08/22/23	Trash	01	32.00	0.00	0.00	0.00	0.00	0.00	32.00
502	PER	PAYMENT ERROR	08/22/23	Surcharge	01	5.65	0.00	0.00	0.00	0.00	0.00	5.65
60	DIS	DISC SVC CHG	11/14/23	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	40.00
60	DIS	DISC SVC CHG	11/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	DIS	DISC SVC CHG	11/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	REC	REC SVC CHG	11/14/23	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	20.00
60	REC	REC SVC CHG	11/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	REC	REC SVC CHG	11/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-00081-003 Emmerick, Roger						213.71	0.00	0.00	0.00	13.29	0.00	227.00

0126-00211-001		Johnson, Hazel		Cycle 1	Service Address 211 Tackett hollow Melvin, KY 41650						
----------------	--	----------------	--	---------	---	--	--	--	--	--	--

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	01/06/23	Water	01	(250.31)	0.00	0.00	0.00	(6.16)	0.00	(256.47)
29	PPL	Payment Plan Adj	01/06/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL	Payment Plan Adj	01/06/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	01/06/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0126-00211-001 Johnson, Hazel						(308.81)	0.00	0.00	0.00	(6.16)	0.00	(314.97)
0126-00250-001	Gayheart, Ronald			Cycle 1	Service Address	31 Hall Lane Bevinsville, KY 41606						
509	RCA	Return Check Adj	09/25/23	Water	01	45.72	0.00	0.00	0.00	4.57	0.00	50.29
509	RCA	Return Check Adj	09/25/23	Trash	02	11.00	0.00	0.00	0.00	0.00	0.00	11.00
509	RCA	Return Check Adj	09/25/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0126-00250-001 Gayheart, Ronald						61.97	0.00	0.00	0.00	4.57	0.00	66.54
0126-00315-002	Mullins, Dalton			Cycle 1	Service Address	315 Reynolds Br Beaver, KY 41604						
10	PER	PAYMENT ERROR	04/12/23	Water	01	80.00	0.00	0.00	0.00	0.00	0.00	80.00
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-00315-002 Mullins, Dalton						80.00	0.00	0.00	0.00	0.00	0.00	80.00
0126-00344-001	Henderson, Becky			Cycle 1	Service Address	344 Osborne Branch Hi Hat, KY 41636						
505	DRF	Deposit Refund Adj	03/02/23	Water	01	1.92	0.00	0.00	0.00	0.00	0.00	1.92
505	DRF	Deposit Refund Adj	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-00344-001 Henderson, Becky						1.92	0.00	0.00	0.00	0.00	0.00	1.92
0126-00444-001	Hall, Sammy & Jessica			Cycle 1	Service Address	444 Reynolds Branch Road LIGON, KY 41604						
29	MSR	Misread Adj MUD, Bvr	09/27/23	Water	01	(33.08)	0.00	0.00	0.00	0.00	(31.22)	(64.30)
29	MSR	Misread Adj MUD, Bvr	09/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-00444-001 Hall, Sammy & Jessica						(33.08)	0.00	0.00	0.00	0.00	(31.22)	(64.30)
0126-00500-001	Osborne, Vonda J.			Cycle 1	Service Address	19762 Ky. Route 122 Bevinsville, KY 41606						
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.55)	0.00	(3.55)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-00500-001 Osborne, Vonda J.						0.00	0.00	0.00	0.00	(3.55)	0.00	(3.55)
0126-00661-001	Webb, Anthony			Cycle 1	Service Address	661 KY Route 466 Melvin, KY 41650-9027						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(4.91)	(4.91)
Totals For Account 0126-00661-001 Webb, Anthony						0.00	0.00	0.00	0.00	0.00	(4.91)	(4.91)
0126-01050-001	Hall, Greg			Cycle 1	Service Address	20249 Ky Rt 122 Wheelwright, KY 41669						
29	LEK	Leak Adjustment	03/02/23	Water	01	(127.77)	0.00	0.00	0.00	0.00	0.00	(127.77)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	LEK	Leak Adjustment	03/02/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)
29	LEK	Leak Adjustment	03/02/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	LEK	Leak Adjustment	03/02/23	Customer C		0.00	0.00	0.00	0.00	(45.27)	(45.27)
Totals For Account 0126-01050-001 Hall, Greg						(144.02)	0.00	0.00	0.00	(45.27)	(189.29)
0126-01200-000 Wrey, Sue			Cycle 1		Service Address 20138 Ky Rt 122 Bevinville, KY 41606						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(2.80)	(2.80)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-01200-000 Wrey, Sue						0.00	0.00	0.00	0.00	(2.80)	(2.80)
0126-01510-000 Bevinville Post Office			Cycle 1		Service Address						
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.16)	(1.16)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-01510-000 Bevinville Post Office						0.00	0.00	0.00	0.00	(1.16)	(1.16)
0126-01540-001 Berger, Eddie & Kris			Cycle 1		Service Address 39 Caudill Ln Bevinville, KY 41606-8001						
29	LEK	Leak Adjustment	03/24/23	Water	01	(250.27)	0.00	0.00	0.00	0.00	(250.27)
29	LEK	Leak Adjustment	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/24/23	Water	01	0.00	0.00	0.00	0.00	(44.07)	(44.07)
29	PNJ	Penalty Adjustment	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-01540-001 Berger, Eddie & Kris						(250.27)	0.00	0.00	0.00	(44.07)	(294.34)
0126-01610-001 Little, Crystal			Cycle 1		Service Address 55 Caudill Lane Bevinville, KY 41606						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(6.10)	(6.10)
Totals For Account 0126-01610-001 Little, Crystal						0.00	0.00	0.00	0.00	(6.10)	(6.10)
0126-01700-000 Harper, Arlene			Cycle 1		Service Address 163 Osborne Br Bevinville, KY 41606-6126						
29	LEK	Leak Adjustment	08/03/23	Water	01	(315.17)	0.00	0.00	0.00	0.00	(315.17)
29	LEK	Leak Adjustment	08/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/03/23	Water	01	0.00	0.00	0.00	0.00	(45.66)	(45.66)
29	PNJ	Penalty Adjustment	08/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-01700-000 Harper, Arlene						(315.17)	0.00	0.00	0.00	(45.66)	(360.83)
0126-02370-001 Mitchell, Malashia			Cycle 1		Service Address 17631 Ky. Route 979 Beaver, KY 41604						
29	MOV	Move Payment	01/10/23	Water	01	10.47	0.00	0.00	0.00	0.00	10.47
29	MOV	Move Payment	01/10/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
29	MOV	Move Payment	01/10/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	MOV	Move Payment	01/10/23	Water	01	31.44	0.00	0.00	0.00	3.15	0.00	34.59
29	MOV	Move Payment	01/10/23	Trash	01	48.00	0.00	0.00	0.00	0.00	0.00	48.00
29	MOV	Move Payment	01/10/23	Surcharge	01	15.75	0.00	0.00	0.00	0.00	0.00	15.75
29	436	In. Acc. Transfer	01/31/23	Water	01	(84.40)	0.00	0.00	0.00	(4.20)	0.00	(88.60)
29	436	In. Acc. Transfer	01/31/23	Trash	01	(96.00)	0.00	0.00	0.00	0.00	0.00	(96.00)
29	436	In. Acc. Transfer	01/31/23	Surcharge	01	(31.50)	0.00	0.00	0.00	0.00	0.00	(31.50)
10	436	In. Acc. Transfer	12/12/23	Water	01	(19.74)	0.00	0.00	0.00	(1.98)	0.00	(21.72)
10	436	In. Acc. Transfer	12/12/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
10	436	In. Acc. Transfer	12/12/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0126-02370-001 Mitchell, Malashia						(147.23)	0.00	0.00	0.00	(3.03)	0.00	(150.26)
0126-03030-002 Ray, Delores			Cycle 1		Service Address 120 Newman Road Melvin, KY 41650							
29	LEK	Leak Adjustment	12/15/23	Water	01	0.00	0.00	0.00	0.00	0.00	(344.63)	(344.63)
29	LEK	Leak Adjustment	12/15/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-03030-002 Ray, Delores						0.00	0.00	0.00	0.00	0.00	(344.63)	(344.63)
0126-03300-000 Holbrook, Peggy			Cycle 1		Service Address 54 Jones Btm Melvin, KY 41650-9013							
20	LEK	Leak Adjustment	03/07/23	Water	01	(133.86)	0.00	0.00	0.00	0.00	0.00	(133.86)
20	LEK	Leak Adjustment	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK	Leak Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	03/07/23	Water	01	0.00	0.00	0.00	0.00	(10.31)	0.00	(10.31)
20	PNJ	Penalty Adjustment	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-03300-000 Holbrook, Peggy						(133.86)	0.00	0.00	0.00	(10.31)	0.00	(144.17)
0126-03510-000 Mitchell, Gary			Cycle 1		Service Address 47 Ky Rt 1091 Bevinsville, KY 41606							
29	LEK	Leak Adjustment	03/10/23	Water	01	(89.77)	0.00	0.00	0.00	0.00	0.00	(89.77)
29	LEK	Leak Adjustment	03/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/10/23	Water	01	0.00	0.00	0.00	0.00	(19.63)	0.00	(19.63)
29	PNJ	Penalty Adjustment	03/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/17/23	Water	01	117.36	0.00	0.00	0.00	0.00	0.00	117.36
10	437	Bal from In. to Acti	05/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	05/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-03510-000 Mitchell, Gary						27.59	0.00	0.00	0.00	(19.63)	0.00	7.96
0126-03600-001 Judd, Adam			Cycle 1		Service Address 81 Jones Loop Melvin, KY 41650							
29	LEK	Leak Adjustment	03/01/23	Water	01	(71.63)	0.00	0.00	0.00	0.00	0.00	(71.63)
29	LEK	Leak Adjustment	03/01/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	LEK	Leak Adjustment	03/01/23	Payment Pl:	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/01/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	LEK	Leak Adjustment	03/01/23	Customer C		0.00	0.00	0.00	0.00	0.00	(48.90)	(48.90)
29	PNJ	Penalty Adjustment	03/01/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Payment Pl	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Customer C		0.00	0.00	0.00	0.00	0.00	(28.23)	(28.23)
Totals For Account 0126-03600-001 Judd, Adam						(92.88)	0.00	0.00	0.00	0.00	(77.13)	(170.01)
0126-04450-000	Bates, Donna/Harvey			Cycle 1	Service Address 22702 KY Route 122		Melvin, KY 41650-9080					
10	MSR	Misread Adj	10/30/23	MUD, Bvr	Water	01	(716.78)	0.00	0.00	0.00	0.00	(716.78)
10	MSR	Misread Adj	10/30/23	MUD, Bvr	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj	10/30/23	MUD, Bvr	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-04450-000 Bates, Donna/Harvey						(716.78)	0.00	0.00	0.00	0.00	0.00	(716.78)
0126-04700-001	WRIGHT, KEVIN			Cycle 1	Service Address 22708 KY RT 122		Melvin, KY 41650					
29	DIS	DISC SVC CHG	01/12/23	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	40.00
29	DIS	DISC SVC CHG	01/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS	DISC SVC CHG	01/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	01/12/23	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	20.00
29	REC	REC SVC CHG	01/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	01/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-04700-001 WRIGHT, KEVIN						60.00	0.00	0.00	0.00	0.00	0.00	60.00
0126-04800-001	Johnson, Phyllis			Cycle 1	Service Address 22611 KY RT 122		Melvin, KY 41650-0292					
10	437	Bal from In. to Acti	11/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	(0.38)	(0.38)
10	437	Bal from In. to Acti	11/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-04800-001 Johnson, Phyllis						0.00	0.00	0.00	0.00	0.00	(0.38)	(0.38)
0126-05000-000	Hall Rental Property			Cycle 1	Service Address 22778 Ky Hwy 122		Melvin, KY 41650-0343					
60	MAP	MISAPPLIED PAYMENT	11/21/23	Water	01	48.49	0.00	0.00	0.00	0.00	0.00	48.49
60	MAP	MISAPPLIED PAYMENT	11/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	11/21/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0126-05000-000 Hall Rental Property						53.74	0.00	0.00	0.00	0.00	0.00	53.74
0126-05100-000	JOPPA CHURCH			Cycle 1	Service Address 635 KY Route 466		Melvin, KY 41650-9027					
10	GEN	General Adjustment	03/22/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	03/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	03/22/23	Customer C		0.00	0.00	0.00	0.00	0.00	(180.45)	(180.45)
Totals For Account 0126-05100-000 JOPPA CHURCH						0.00	0.00	0.00	0.00	0.00	(180.45)	(180.45)
0126-05170-005	Newsome, Alexis			Cycle 1	Service Address 22836 Ky Rt 122		Melvin, KY 41650					
29	BAD	Bad Debt Adjustments	12/08/23	Water	01	90.80	0.00	0.00	0.00	0.00	0.00	90.80
29	BAD	Bad Debt Adjustments	12/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	12/08/23	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
29	437	Bal from In. to Acti	12/08/23	Water	01	(90.80)	0.00	0.00	0.00	0.00	(90.80)
29	437	Bal from In. to Acti	12/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	12/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-05170-005 Newsome, Alexis						0.00	0.00	0.00	0.00	0.00	0.00
0126-06400-001	Hart, Dena & Robert			Cycle 1	Service Address 302 Ky. Rt. 466 Melvin, KY 41650						
60	DIS	DISC SVC CHG	10/06/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
60	DIS	DISC SVC CHG	10/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
60	DIS	DISC SVC CHG	10/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	REC	REC SVC CHG	10/06/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00
60	REC	REC SVC CHG	10/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
60	REC	REC SVC CHG	10/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-06400-001 Hart, Dena & Robert						60.00	0.00	0.00	0.00	0.00	60.00
0126-06850-000	Elkins, Marie			Cycle 1	Service Address 601 Ky. Rt. 466 Melvin, KY 41650						
29	MSR	Misread Adj MUD, Bvr	03/30/23	Water	01	(8,569.43)	0.00	0.00	0.00	0.00	(8,569.43)
29	MSR	Misread Adj MUD, Bvr	03/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	03/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/30/23	Water	01	0.00	0.00	0.00	(862.56)	0.00	(862.56)
29	PNJ	Penalty Adjustment	03/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/05/23	Water	01	0.00	0.00	0.00	(69.53)	0.00	(69.53)
10	PNJ	Penalty Adjustment	04/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/05/23	Water	01	(324.59)	0.00	0.00	0.00	0.00	(324.59)
10	LEK	Leak Adjustment	04/05/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
10	LEK	Leak Adjustment	04/05/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
10	LEK	Leak Adjustment	04/05/23	Customer C		0.00	0.00	0.00	0.00	(37.31)	(37.31)
29	PPL	Payment Plan Adj	07/31/23	Water	01	(253.34)	0.00	0.00	(34.30)	0.00	(287.64)
29	PPL	Payment Plan Adj	07/31/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	07/31/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
60	REC	REC SVC CHG	12/01/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00
60	REC	REC SVC CHG	12/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	REC	REC SVC CHG	12/01/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
60	REC	REC SVC CHG	12/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
60	REC	REC SVC CHG	12/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	12/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	12/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	12/07/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	12/07/23	Payment Plk	01	(108.32)	0.00	0.00	0.00	0.00	(108.32)
29	PPL	Payment Plan Adj	12/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-06850-000 Elkins, Marie						(9,331.43)	0.00	0.00	(966.39)	(37.31)	(10,335.13)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0126-07910-000	Hall, Brian		Cycle 1	Service Address	1030 KY Route 466	Melvin, KY 41650-9031					
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(5.89)	
Totals For Account 0126-07910-000 Hall, Brian					0.00	0.00	0.00	0.00	0.00	(5.89)	(5.89)
0126-08500-001	Tackett, Melissa Renee		Cycle 1	Service Address	1305 Ky. Route 466	Melvin, KY 41650					
29	LEK Leak Adjustment	07/06/23	Water	01	(51.87)	0.00	0.00	0.00	0.00	0.00	(51.87)
29	LEK Leak Adjustment	07/06/23	Trash	01	(15.64)	0.00	0.00	0.00	0.00	0.00	(15.64)
29	LEK Leak Adjustment	07/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-08500-001 Tackett, Melissa Renee					(67.51)	0.00	0.00	0.00	0.00	0.00	(67.51)
0126-09200-000	Adkins, Alleane		Cycle 1	Service Address	1670 Ky Rt 466	Weeksbury, KY 41667-0372					
10	GEN General Adjustment	04/18/23	Water	01	0.98	0.00	0.00	0.00	0.00	0.00	0.98
10	GEN General Adjustment	04/18/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN General Adjustment	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-09200-000 Adkins, Alleane					0.98	0.00	0.00	0.00	0.00	0.00	0.98
0126-09200-001	Patton, Tatum		Cycle 1	Service Address	1670 Ky Rt 466	Weeksbury, KY 41667-0372					
60	DRF Deposit Refund Adj	09/28/23	Water	01	24.64	0.00	0.00	0.00	0.00	0.00	24.64
60	DRF Deposit Refund Adj	09/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	DRF Deposit Refund Adj	09/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-09200-001 Patton, Tatum					24.64	0.00	0.00	0.00	0.00	0.00	24.64
0126-09300-000	Johnson, Robin		Cycle 1	Service Address	1700 Ky. Route 466	Weeksbury, KY 41667					
502	RCA Return Check Adj	10/12/23	Water	01	11.39	0.00	0.00	0.00	0.00	0.00	11.39
502	RCA Return Check Adj	10/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
502	RCA Return Check Adj	10/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0126-09300-000 Johnson, Robin					32.64	0.00	0.00	0.00	0.00	0.00	32.64
0126-17091-003	Mullins, Wyatt		Cycle 1	Service Address	17091 Ky. Route 979	Beaver, KY 41604					
60	GRA Garbage Adjustment	09/29/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA Garbage Adjustment	09/29/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
60	GRA Garbage Adjustment	09/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA Garbage Adjustment	10/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA Garbage Adjustment	10/25/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
60	GRA Garbage Adjustment	10/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-17091-003 Mullins, Wyatt					(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
0126-17629-001	Mitchell, Malashia		Cycle 1	Service Address	17629 Ky Rt 979	Beaver, KY 41604					
29	MOV Move Payment	01/10/23	Water	01	(26.47)	0.00	0.00	0.00	0.00	0.00	(26.47)
29	MOV Move Payment	01/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MOV Move Payment	01/10/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	MOV Move Payment	01/10/23	Water	01	(65.83)	0.00	0.00	0.00	0.00	(9.23)	(75.06)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	MOV	Move Payment	01/10/23	Trash	01	(18.03)	0.00	0.00	0.00	0.00	(18.03)	
29	MOV	Move Payment	01/10/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
10	MSR	Misread Adj MUD, Bvr	01/10/23	Water	01	(49.25)	0.00	0.00	0.00	0.00	(49.25)	
10	MSR	Misread Adj MUD, Bvr	01/10/23	Trash	01	(29.97)	0.00	0.00	0.00	0.00	(29.97)	
10	MSR	Misread Adj MUD, Bvr	01/10/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
10	MSR	Misread Adj MUD, Bvr	01/10/23	Customer C		0.00	0.00	0.00	0.00	(427.60)	(427.60)	
29	436	In. Acc. Transfer	01/31/23	Water	01	216.10	0.00	0.00	0.00	0.00	216.10	
29	436	In. Acc. Transfer	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	436	In. Acc. Transfer	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	12/12/23	Water	01	64.22	0.00	0.00	0.00	0.00	64.22	
10	437	Bal from In. to Acti	12/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	12/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0126-17629-001 Mitchell, Malashia						75.02	0.00	0.00	0.00	(9.23)	(427.60)	(361.81)
0126-17827-001	Tackett, Marissa		Cycle 1	Service Address 17827 Ky Rt 979 Hi Hat, KY 41636								
29	BLE	Billing Error	01/06/23	Water	01	(27.94)	0.00	0.00	0.00	0.00	(27.94)	
29	BLE	Billing Error	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE	Billing Error	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	01/06/23	Water	01	(0.67)	0.00	0.00	0.00	0.00	(0.67)	
29	PNJ	Penalty Adjustment	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	01/13/23	Water	01	(25.96)	0.00	0.00	0.00	(11.46)	(37.42)	
10	436	In. Acc. Transfer	01/13/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)	
10	436	In. Acc. Transfer	01/13/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0126-17827-001 Tackett, Marissa						(118.32)	0.00	0.00	0.00	(11.46)	0.00	(129.78)
0126-17946-000	Tackett, Pamela K.		Cycle 1	Service Address 17946 Ky Rt 979 Beaver, KY 41604								
29	PNJ	Penalty Adjustment	04/19/23	Water	01	0.00	0.00	0.00	0.00	(16.66)	(16.66)	
29	PNJ	Penalty Adjustment	04/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	04/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	04/19/23	Water	01	(85.05)	0.00	0.00	0.00	0.00	(85.05)	
29	LEK	Leak Adjustment	04/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	04/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0126-17946-000 Tackett, Pamela K.						(85.05)	0.00	0.00	0.00	(16.66)	0.00	(101.71)
0126-19243-002	Little, Linda		Cycle 1	Service Address 19243 Ky Rt 979 Hi Hat, KY 41636								
10	436	In. Acc. Transfer	01/30/23	Water	01	73.25	0.00	0.00	0.00	0.00	73.25	
10	436	In. Acc. Transfer	01/30/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	436	In. Acc. Transfer	01/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0126-19243-002 Little, Linda						73.25	0.00	0.00	0.00	0.00	0.00	73.25
0126-19772-012	Huff, Dustin		Cycle 1	Service Address 19772 Ky Rt 122 Bevinsville, KY 41606								
10	LEK	Leak Adjustment	10/10/23	Water	01	(81.38)	0.00	0.00	0.00	0.00	(81.38)	

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
10	LEK	Leak Adjustment	10/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/10/23	Trash	01	(10.06)	0.00	0.00	0.00	0.00	(10.06)
10	LEK	Leak Adjustment	10/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-19772-012 Huff, Dustin						(91.44)	0.00	0.00	0.00	0.00	(91.44)
0126-20146-003	Rainey, Thomas		Cycle 1	Service Address		20146 Ky. Route 122 Bevinville, KY 41606					
10	DRF	Deposit Refund Adj	01/31/23	Water	01	31.08	0.00	0.00	0.00	0.00	31.08
10	DRF	Deposit Refund Adj	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-20146-003 Rainey, Thomas						31.08	0.00	0.00	0.00	0.00	31.08
0126-20146-004	Johnson, Veronica		Cycle 1	Service Address		20146 Ky. Route 122 Bevinville, KY 41606					
505	GRA	Garbage Adjustment	01/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	GRA	Garbage Adjustment	01/05/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
505	GRA	Garbage Adjustment	01/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	Water	01	24.26	0.00	0.00	0.00	0.00	24.26
505	DRF	Deposit Refund Adj	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-20146-004 Johnson, Veronica						8.26	0.00	0.00	0.00	0.00	8.26
0126-20146-005	STEWART, JORDAN		Cycle 1	Service Address		20146 Ky. Route 122 Bevinville, KY 41606					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(5.39)
Totals For Account 0126-20146-005 STEWART, JORDAN						0.00	0.00	0.00	0.00	0.00	(5.39)
0126-20289-001	Calton, Mary		Cycle 1	Service Address		20289 Ky Rt 122 Bevinville, KY 41606					
66	DRF	Deposit Refund Adj	07/25/23	Water	01	26.18	0.00	0.00	0.00	0.00	26.18
66	DRF	Deposit Refund Adj	07/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
66	DRF	Deposit Refund Adj	07/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-20289-001 Calton, Mary						26.18	0.00	0.00	0.00	0.00	26.18
0126-20289-002	Creighton, Andrea		Cycle 1	Service Address		20289 Ky Rt 122 Bevinville, KY 41606					
60	PNJ	Penalty Adjustment	08/31/23	Water	01	(3.73)	0.00	0.00	0.00	0.00	(3.73)
60	PNJ	Penalty Adjustment	08/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	08/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-20289-002 Creighton, Andrea						(3.73)	0.00	0.00	0.00	0.00	(3.73)
0126-21460-001	Newsome, Ruby		Cycle 1	Service Address		18411 KY RT 979 Hi Hat, KY 41636-0205					
29	GEN	General Adjustment	01/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	01/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	01/05/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	GEN	General Adjustment	01/05/23	Surcharge	01	(3.42)	0.00	0.00	0.00	0.00	(3.42)
Totals For Account 0126-21460-001 Newsome, Ruby						(3.42)	0.00	0.00	0.00	0.00	(3.42)
0126-21900-005 Johnson, Phyllis			Cycle 1		Service Address 17735 Jim Tackett Road Beaver, KY 41604						
10	436	In. Acc. Transfer	11/27/23	Water	01	0.38	0.00	0.00	0.00	0.00	0.38
10	436	In. Acc. Transfer	11/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	11/27/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-21900-005 Johnson, Phyllis						0.38	0.00	0.00	0.00	0.00	0.38
0126-21950-002 Lawson, Cammie			Cycle 1		Service Address 65 Jim Tackett Rd. Beaver, KY 41604						
29	LEK	Leak Adjustment	03/14/23	Water	01	(64.36)	0.00	0.00	(3.86)	0.00	(68.22)
29	LEK	Leak Adjustment	03/14/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	LEK	Leak Adjustment	03/14/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	LEK	Leak Adjustment	03/14/23	Customer C		0.00	0.00	0.00	0.00	(175.45)	(175.45)
Totals For Account 0126-21950-002 Lawson, Cammie						(85.61)	0.00	0.00	(3.86)	0.00	(175.45)
0126-22450-004 BOOTH, MONICA			Cycle 1		Service Address 17525 Ky Rt 979 Beaver, KY 41604						
29	PPL	Payment Plan Adj	10/02/23	Water	01	(898.81)	0.00	0.00	0.00	(42.46)	(941.27)
29	PPL	Payment Plan Adj	10/02/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
29	PPL	Payment Plan Adj	10/02/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	10/02/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
29	PPL	Payment Plan Adj	10/13/23	Water	01	200.00	0.00	0.00	0.00	0.00	200.00
29	PPL	Payment Plan Adj	10/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	10/13/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	10/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/29/23	Water	01	(1,415.24)	0.00	0.00	0.00	0.00	(1,415.24)
29	LEK	Leak Adjustment	12/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/29/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/29/23	Water	01	0.00	0.00	0.00	0.00	(187.80)	(187.80)
29	PNJ	Penalty Adjustment	12/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/29/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-22450-004 BOOTH, MONICA						(2,172.55)	0.00	0.00	0.00	(230.26)	(2,402.81)
0126-22823-001 Hatfield, Nancy			Cycle 1		Service Address 22823 Ky Rt 122 Melvin, KY 41650						
29	PPL	Payment Plan Adj	03/23/23	Water	01	(36.53)	0.00	0.00	0.00	(3.65)	(40.18)
29	PPL	Payment Plan Adj	03/23/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	PPL	Payment Plan Adj	03/23/23	Service Cha	56	(29.54)	0.00	0.00	0.00	0.00	(29.54)
29	PPL	Payment Plan Adj	03/23/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	PPL	Payment Plan Adj	10/16/23	Water	01	30.32	0.00	0.00	0.00	0.00	30.32
29	PPL	Payment Plan Adj	10/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	10/16/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/16/23	Water	01	30.32	0.00	0.00	0.00	0.00	30.32	
29	PPL	Payment Plan Adj	10/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/16/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	10/16/23	Water	01	(102.64)	0.00	0.00	(3.01)	0.00	(105.65)	
29	PPL	Payment Plan Adj	10/16/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
29	PPL	Payment Plan Adj	10/16/23	Payment Plk	01	(30.32)	0.00	0.00	0.00	0.00	(30.32)	
29	PPL	Payment Plan Adj	10/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0126-22823-001 Hatfield, Nancy						(196.89)	0.00	0.00	0.00	(6.66)	0.00	(203.55)
0126-23020-005		Tackett, Marissa		Cycle 1	Service Address 151 Osborne Br Hi Hat, KY 41636							
29	BLE	Billing Error	01/06/23	Water	01	(321.54)	0.00	0.00	0.00	0.00	(321.54)	
29	BLE	Billing Error	01/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE	Billing Error	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	01/13/23	Water	01	101.17	0.00	0.00	0.00	0.00	101.17	
10	437	Bal from In. to Acti	01/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	01/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	02/01/23	Water	01	(446.44)	0.00	0.00	0.00	0.00	(446.44)	
10	MSR	Misread Adj MUD, Bvr	02/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	02/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0126-23020-005 Tackett, Marissa						(666.81)	0.00	0.00	0.00	0.00	0.00	(666.81)
0126-23020-006		Gayheart, Linda		Cycle 1	Service Address 151 Osborne Br Hi Hat, KY 41636							
29	437	Bal from In. to Acti	12/08/23	Water	01	249.25	0.00	0.00	0.00	0.00	249.25	
29	437	Bal from In. to Acti	12/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	437	Bal from In. to Acti	12/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	437	Bal from In. to Acti	12/08/23	Water	01	(249.25)	0.00	0.00	0.00	0.00	(249.25)	
29	437	Bal from In. to Acti	12/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	437	Bal from In. to Acti	12/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0126-23020-006 Gayheart, Linda						0.00	0.00	0.00	0.00	0.00	0.00	
0126-23650-001		Adkins, Blaine & Ola		Cycle 1	Service Address 17729 Ky Hwy 979 Hi Hat, KY 41636							
63	GRA	Garbage Adjustment	04/04/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
63	GRA	Garbage Adjustment	04/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
63	GRA	Garbage Adjustment	04/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
63	GRA	Garbage Adjustment	04/04/23	Customer C		0.00	0.00	0.00	0.00	(5.00)	(5.00)	
65	GRA	Garbage Adjustment	06/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	GRA	Garbage Adjustment	06/02/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)	
65	GRA	Garbage Adjustment	06/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0126-23650-001 Adkins, Blaine & Ola						(5.00)	0.00	0.00	0.00	0.00	(5.00)	(10.00)

Batch Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
0126-24500-000	Reynolds, Sandra		Cycle 1	Service Address	17276 KY Route 979	Beaver, KY 41604-9044					
29	PNJ Penalty Adjustment	03/02/23	Water	01	0.00	0.00	0.00	0.00	(10.46)	0.00	(10.46)
29	PNJ Penalty Adjustment	03/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/02/23	Water	01	(68.59)	0.00	0.00	0.00	0.00	0.00	(68.59)
29	LEK Leak Adjustment	03/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)
11	PNJ Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-24500-000 Reynolds, Sandra					(68.59)	0.00	0.00	0.00	(11.54)	0.00	(80.13)
0126-27700-000	Hamilton, Ricky		Cycle 1	Service Address	16694 KY Route 979	Ligon, KY 41604-9038					
29	PNJ Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(3.14)	0.00	(3.14)
29	PNJ Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-27700-000 Hamilton, Ricky					0.00	0.00	0.00	0.00	(3.14)	0.00	(3.14)
0126-30400-002	Blair, Tiffany		Cycle 1	Service Address	188 Slone Hollow	Teaberry, KY 41660					
10	LEK Leak Adjustment	01/17/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	01/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	01/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	01/17/23	Customer C		0.00	0.00	0.00	0.00	0.00	(279.38)	(279.38)
Totals For Account 0126-30400-002 Blair, Tiffany					0.00	0.00	0.00	0.00	0.00	(279.38)	(279.38)
0126-31400-000	LIGON COMM. FWB CHURCH		Cycle 1	Service Address	421 Ligon Camp Road	Beaver, KY 41604					
10	LEK Leak Adjustment	05/16/23	Water	01	(226.97)	0.00	0.00	0.00	0.00	0.00	(226.97)
10	LEK Leak Adjustment	05/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
10	PNJ Penalty Adjustment	05/16/23	Water	01	0.00	0.00	0.00	0.00	(30.49)	0.00	(30.49)
10	PNJ Penalty Adjustment	05/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-31400-000 LIGON COMM. FWB CHURCH					(237.47)	0.00	0.00	0.00	(30.49)	0.00	(267.96)
0126-31800-000	Wilhite, Jimmy		Cycle 1	Service Address	586 Ligon Camp Rd	Beaver, KY 41604-9703					
29	BAD Bad Debt Adjustments	01/09/23	Water	01	370.24	0.00	0.00	0.00	0.00	0.00	370.24
29	BAD Bad Debt Adjustments	01/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD Bad Debt Adjustments	01/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-31800-000 Wilhite, Jimmy					370.24	0.00	0.00	0.00	0.00	0.00	370.24
0126-32020-000	ORSBON, BESSIE		Cycle 1	Service Address	155 Reynolds Branch Rd	Ligon, KY 41604-9001					
10	PER PAYMENT ERROR	04/12/23	Water	01	80.00	0.00	0.00	0.00	0.00	0.00	80.00
10	PER PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-32020-000 ORSBON, BESSIE					80.00	0.00	0.00	0.00	0.00	0.00	80.00
0126-32650-001	Martin, Cheryl		Cycle 1	Service Address	56 Jim Case Lane	Mcdowell, KY 41647-0133					
29	PNJ Penalty Adjustment	11/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	PNJ	Penalty Adjustment	11/21/23	Trash	01	(2.54)	0.00	0.00	0.00	0.00	(2.54)
29	PNJ	Penalty Adjustment	11/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-32650-001 Martin, Cheryl						(2.54)	0.00	0.00	0.00	0.00	(2.54)
0126-32710-001	Bentley, Larry & Rebecca			Cycle 1	Service Address	19 Rough Br Mcdowell, KY 41647-6044					
29	436	In. Acc. Transfer	05/09/23	Water	01	(3.20)	0.00	0.00	0.00	0.00	(3.20)
29	436	In. Acc. Transfer	05/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	05/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	05/09/23	Customer C		0.00	0.00	0.00	0.00	(28.20)	(28.20)
Totals For Account 0126-32710-001 Bentley, Larry & Rebecca						(3.20)	0.00	0.00	0.00	(28.20)	(31.40)
0126-33110-001	Smith, Rhonda Hinkle			Cycle 1	Service Address	129 Rough Br Mcdowell, KY 41647-6044					
29	MSR	Misread Adj MUD, Bvr	10/30/23	Water	01	(98.31)	0.00	0.00	0.00	0.00	(98.31)
29	MSR	Misread Adj MUD, Bvr	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-33110-001 Smith, Rhonda Hinkle						(98.31)	0.00	0.00	0.00	0.00	(98.31)
0126-33240-002	Henderson, Amanda			Cycle 1	Service Address	22 Brown Branch Mc Dowell, KY 41647					
29	BAD	Bad Debt Adjustments	09/18/23	Water	01	1,832.30	0.00	0.00	0.00	0.00	1,832.30
29	BAD	Bad Debt Adjustments	09/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	09/18/23	Water	01	(1,832.30)	0.00	0.00	0.00	0.00	(1,832.30)
29	437	Bal from In. to Acti	09/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-33240-002 Henderson, Amanda						0.00	0.00	0.00	0.00	0.00	0.00
0126-33320-006	Newsome, Whitney			Cycle 1	Service Address	257 Browns Branch Mc Dowell, KY 41647					
29	BAD	Bad Debt Adjustments	04/10/23	Water	01	74.88	0.00	0.00	0.00	0.00	74.88
29	BAD	Bad Debt Adjustments	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	04/10/23	Water	01	(74.88)	0.00	0.00	0.00	0.00	(74.88)
29	437	Bal from In. to Acti	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-33320-006 Newsome, Whitney						0.00	0.00	0.00	0.00	0.00	0.00
0126-35900-004	Evans, Cheryl			Cycle 1	Service Address	105 Left Short Branch Mc Dowell, KY 41647					
29	LEK	Leak Adjustment	06/06/23	Water	01	(98.20)	0.00	0.00	0.00	0.00	(98.20)
29	LEK	Leak Adjustment	06/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	06/06/23	Water	01	0.00	0.00	0.00	(19.56)	0.00	(19.56)
29	PNJ	Penalty Adjustment	06/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0126-35900-004 Evans, Cheryl						(98.20)	0.00	0.00	(19.56)	0.00	(117.76)
0126-36150-000	Howell, Delana			Cycle 1	Service Address	38 Right Short Br Mcdowell, KY 41647					
10	MSR	Misread Adj MUD, Bvr	06/19/23	Water	01	(39.55)	0.00	0.00	0.00	0.00	(39.55)
10	MSR	Misread Adj MUD, Bvr	06/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	06/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	07/17/23	Water	01	(17.60)	0.00	0.00	0.00	0.00	(17.60)
10	MSR	Misread Adj MUD, Bvr	07/17/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
10	MSR	Misread Adj MUD, Bvr	07/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	MSR	Misread Adj MUD, Bvr	08/16/23	Water	01	(28.50)	0.00	0.00	0.00	0.00	(28.50)	
29	MSR	Misread Adj MUD, Bvr	08/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	08/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	11/01/23	Water	01	(56.57)	0.00	0.00	0.00	0.00	(56.57)	
29	LEK	Leak Adjustment	11/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	11/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	11/01/23	Water	01	0.00	0.00	0.00	(14.62)	0.00	(14.62)	
29	PNJ	Penalty Adjustment	11/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	11/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0126-36150-000 Howell, Delana						(158.22)	0.00	0.00	0.00	(14.62)	0.00	(172.84)
AR Type Totals For Route 0126						Total Adjustments	(17,499.80)	Total Credits Applied	0.00			
						Total Payments	0.00	Total Penalties	0.00			
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00			
						Total Deposits Applied	0.00	Total State Tax Billed	0.00			
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00			
						Total Charges Billed	0.00	Total Local Tax Billed	0.00			
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00			
						Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0126						436 In. Acc. Transfer	(123.16)	Number Of Transactions	7			
						437 Bal from In. to Acti	(1,715.61)	Number Of Transactions	9			
						BAD Bad Debt Adjustments	2,368.22	Number Of Transactions	4			
						BLE Billing Error	(349.48)	Number Of Transactions	2			
						DIS DISC SVC CHG	120.00	Number Of Transactions	3			
						DRF Deposit Refund Adj	144.26	Number Of Transactions	6			
						GEN General Adjustment	(182.89)	Number Of Transactions	3			
						GRA Garbage Adjustment	(58.00)	Number Of Transactions	5			
						LEK Leak Adjustment	(4,549.54)	Number Of Transactions	19			
						MAP MISAPPLIED PAYMENT	53.74	Number Of Transactions	1			
						MOV Move Payment	0.00	Number Of Transactions	4			
						MSR Misread Adj MUD, Bvr	(10,508.98)	Number Of Transactions	9			
						PER PAYMENT ERROR	327.00	Number Of Transactions	3			
						PNJ Penalty Adjustment	(1,400.54)	Number Of Transactions	25			
						PPL Payment Plan Adj	(1,751.50)	Number Of Transactions	9			
						RCA Return Check Adj	99.18	Number Of Transactions	2			
						REC REC SVC CHG	80.00	Number Of Transactions	4			

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
SUR Surcharge Adjustment					(52.50)	Number Of Transactions			1		
0127-00040-001	HOOVER, PHYLLIS	Cycle 1		Service Address 41 Elfeida Drive Minnie, KY 41651							
29	PPL	09/01/23	Water	01	(161.41)	0.00	0.00	0.00	(12.38)	0.00	(173.79)
29	PPL	09/01/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL	09/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	09/01/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0127-00040-001 HOOVER, PHYLLIS					(219.91)	0.00	0.00	0.00	(12.38)	0.00	(232.29)
0127-00050-000	Shannon, Scott & Stacy	Cycle 1		Service Address 74 Reed Ln Drift, KY 41619-9003							
29	GEN	05/09/23	Water	01	3.00	0.00	0.00	0.00	0.00	0.00	3.00
29	GEN	05/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	05/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-00050-000 Shannon, Scott & Stacy					3.00	0.00	0.00	0.00	0.00	0.00	3.00
0127-00086-002	Damron, Taylor	Cycle 1		Service Address 86 Elfrieda Drive Minnie, KY 41651							
29	LEK	03/16/23	Water	01	(857.54)	0.00	0.00	0.00	0.00	0.00	(857.54)
29	LEK	03/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	03/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	03/16/23	Water	01	0.00	0.00	0.00	0.00	(102.28)	0.00	(102.28)
29	PNJ	03/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	03/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	03/29/23	Water	01	(549.17)	0.00	0.00	0.00	(35.43)	0.00	(584.60)
29	PNJ	03/29/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PNJ	03/29/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	03/29/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0127-00086-002 Damron, Taylor					(1,465.21)	0.00	0.00	0.00	(137.71)	0.00	(1,602.92)
0127-00086-003	Gayheart, Amanda	Cycle 1		Service Address 86 Elfrieda Drive Minnie, KY 41651							
29	437	09/18/23	Water	01	1,832.30	0.00	0.00	0.00	0.00	0.00	1,832.30
29	437	09/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	09/18/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	09/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	09/18/23	Water	01	(1,832.30)	0.00	0.00	0.00	0.00	0.00	(1,832.30)
29	PPL	09/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	09/18/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	09/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-00086-003 Gayheart, Amanda					0.00	0.00	0.00	0.00	0.00	0.00	0.00
0127-00218-001	PACK, JOHN & SHEILA	Cycle 1		Service Address 218 High Street Drift, KY 41619							
29	PNJ	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.00)	0.00	(4.00)
29	PNJ	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	01/23/23	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 0127-00218-001 PACK, JOHN & SHEILA					0.00	0.00	0.00	0.00	(4.00)	0.00	(4.00)
0127-00243-001	Holt, Sandra & Tyler Mitchell	Cycle 1		Service Address 243 Cow Hollow Road Drift, KY 41619							
29	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(10.31)	0.00	(10.31)
29	PNJ Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/20/23	Water	01	(267.02)	0.00	0.00	0.00	0.00	0.00	(267.02)
29	LEK Leak Adjustment	03/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/20/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/20/23	Customer C		0.00	0.00	0.00	0.00	0.00	(10.31)	(10.31)
29	GEN General Adjustment	05/11/23	Water	01	(64.91)	0.00	0.00	0.00	(37.09)	0.00	(102.00)
29	GEN General Adjustment	05/11/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	05/11/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0127-00243-001 Holt, Sandra & Tyler Mitchell					(337.18)	0.00	0.00	0.00	(47.40)	(10.31)	(394.89)
0127-00287-001	Wright, Katrina	Cycle 1		Service Address 287 Cow Hollow Road Martin, KY 41649							
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(8.94)	(8.94)
Totals For Account 0127-00287-001 Wright, Katrina					0.00	0.00	0.00	0.00	0.00	(8.94)	(8.94)
0127-00850-000	Turner, Brian/jerri	Cycle 1		Service Address 114 Cow Hollow Road Mcdowell, KY 41647-0454							
61	PNJ Penalty Adjustment	01/27/23	Water	01	0.00	0.00	0.00	0.00	(3.95)	0.00	(3.95)
61	PNJ Penalty Adjustment	01/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ Penalty Adjustment	01/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-00850-000 Turner, Brian/jerri					0.00	0.00	0.00	0.00	(3.95)	0.00	(3.95)
0127-00880-000	Hall, Janet	Cycle 1		Service Address 176 Cow Hollow Rd Drift, KY 41619-9006							
29	MSR Misread Adj MUD, Bvr	10/11/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	10/11/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	10/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	10/11/23	Customer C		0.00	0.00	0.00	0.00	0.00	(50.96)	(50.96)
29	MSR Misread Adj MUD, Bvr	12/06/23	Water	01	(19.90)	0.00	0.00	0.00	0.00	0.00	(19.90)
29	MSR Misread Adj MUD, Bvr	12/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	12/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-00880-000 Hall, Janet					(19.90)	0.00	0.00	0.00	0.00	(50.96)	(70.86)
0127-01610-000	Little, Linda	Cycle 1		Service Address 461 Cow Hollow Road Drift, KY 41619							
29	LEK Leak Adjustment	02/27/23	Water	01	(227.09)	0.00	0.00	0.00	0.00	0.00	(227.09)
29	LEK Leak Adjustment	02/27/23	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	
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	(43.76)	0.00	(43.76)	
29	PNJ	Penalty Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-01610-000 Little, Linda						(227.09)	0.00	0.00	0.00	(43.76)	0.00	(270.85)
0127-04327-001	Johnson, Desiree			Cycle 1	Service Address 4327 Ky Rt 680 W Minnie, KY 41651							
29	DIS	DISC SVC CHG	06/23/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00	
29	DIS	DISC SVC CHG	06/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	06/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	06/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	06/23/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00	
29	REC	REC SVC CHG	06/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	06/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	06/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	06/23/23	Water	01	60.00	0.00	0.00	0.00	0.00	60.00	
29	GEN	General Adjustment	06/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	06/23/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	06/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-04327-001 Johnson, Desiree						120.00	0.00	0.00	0.00	0.00	0.00	120.00
0127-04398-013	GALIT, SALVACION ROSARIO			Cycle 1	Service Address 4398 Ky Rt 680 Mc Dowell, KY 41647							
10	DRF	Deposit Refund Adj	01/31/23	Water	01	25.69	0.00	0.00	0.00	0.00	25.69	
10	DRF	Deposit Refund Adj	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	DRF	Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-04398-013 GALIT, SALVACION ROSARIO						25.69	0.00	0.00	0.00	0.00	0.00	25.69
0127-04427-003	Spriggs, Donnie			Cycle 1	Service Address 4427 Ky Rt 1086 Minnie, KY 41651							
29	BAD	Bad Debt Adjustments	11/20/23	Water	01	12.28	0.00	0.00	0.00	0.00	12.28	
29	BAD	Bad Debt Adjustments	11/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BAD	Bad Debt Adjustments	11/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	437	Bal from In. to Acti	11/20/23	Water	01	(12.28)	0.00	0.00	0.00	0.00	(12.28)	
29	437	Bal from In. to Acti	11/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	437	Bal from In. to Acti	11/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-04427-003 Spriggs, Donnie						0.00	0.00	0.00	0.00	0.00	0.00	
0127-06810-000	PACK, JOHN E. OR SHEILA			Cycle 1	Service Address 85 High St Drift, KY 41619-9023							
29	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.07)	0.00	(1.07)	
29	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-06810-000 PACK, JOHN E. OR SHEILA						0.00	0.00	0.00	0.00	(1.07)	0.00	(1.07)
0127-08196-003	Spriggs, Donnie			Cycle 1	Service Address 8196 Ky Rt 122 Minnie, KY 41651							
29	437	Bal from In. to Acti	11/20/23	Water	01	12.28	0.00	0.00	0.00	0.00	12.28	

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	437	Bal from In. to Acti	11/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	11/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-08196-003 Spriggs, Donnie						12.28	0.00	0.00	0.00	0.00	12.28
0127-08410-000	Bolen, Brenda		Cycle 1	Service Address		87 Drift HI Drift, KY 41619-9030					
29	PNJ	Penalty Adjustment	07/26/23	Water	01	0.00	0.00	0.00	0.00	(42.27)	(42.27)
29	PNJ	Penalty Adjustment	07/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	07/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	07/26/23	Water	01	(267.45)	0.00	0.00	0.00	0.00	(267.45)
29	LEK	Leak Adjustment	07/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	07/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-08410-000 Bolen, Brenda						(267.45)	0.00	0.00	0.00	(42.27)	(309.72)
0127-08533-001	DTG Construction		Cycle 1	Service Address		8533 Ky Rt 122 Mc Dowell, KY 41647					
29	DRF	Deposit Refund Adj	10/24/23	Water	01	1.11	0.00	0.00	0.00	0.00	1.11
29	DRF	Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-08533-001 DTG Construction						1.11	0.00	0.00	0.00	0.00	1.11
0127-10010-001	Owens, Loretta		Cycle 1	Service Address		161 High St Drift, KY 41619-9024					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.50)	(4.50)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-10010-001 Owens, Loretta						0.00	0.00	0.00	0.00	(4.50)	(4.50)
0127-11000-002	Johnson, Tay		Cycle 1	Service Address		95 Cedar Lane Drift, KY 41619					
502	RCA	Return Check Adj	11/02/23	Water	01	14.75	0.00	0.00	0.00	0.00	14.75
502	RCA	Return Check Adj	11/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA	Return Check Adj	11/02/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0127-11000-002 Johnson, Tay						20.00	0.00	0.00	0.00	0.00	20.00
0127-11410-001	Cook, Earl & Belinda		Cycle 1	Service Address		20 Ky Rt 1101 Drift, KY 41619					
29	LEK	Leak Adjustment	11/07/23	Water	01	(53.77)	0.00	0.00	0.00	0.00	(53.77)
29	LEK	Leak Adjustment	11/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/07/23	Water	01	0.00	0.00	0.00	0.00	(11.20)	(11.20)
29	PNJ	Penalty Adjustment	11/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/07/23	Customer C		0.00	0.00	0.00	0.00	(8.73)	(8.73)
Totals For Account 0127-11410-001 Cook, Earl & Belinda						(53.77)	0.00	0.00	0.00	(11.20)	(73.70)
0127-12210-000	Kidd, Christine		Cycle 1	Service Address		215 Akers Dr Drift, KY 41619-9010					
29	MSR	Misread Adj MUD, Bvr	10/30/23	Water	01	(264.19)	0.00	0.00	0.00	0.00	(264.19)
29	MSR	Misread Adj MUD, Bvr	10/30/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0127-12210-000 Kidd, Christine					(264.19)	0.00	0.00	0.00	0.00	0.00	(264.19)
0127-13210-000	Wagoner, Nell	Cycle 1		Service Address 279 KY Route 1101		Drift, KY 41619-9029					
10	LEK	02/06/23	Water	01	(137.77)	0.00	0.00	0.00	0.00	(137.77)	
10	LEK	02/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	02/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	02/06/23	Water	01	0.00	0.00	0.00	(24.01)	0.00	(24.01)	
10	PNJ	02/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	02/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	02/16/23	Water	01	(165.26)	0.00	0.00	(22.36)	0.00	(187.62)	
29	PPL	02/16/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	(22.00)	
29	PPL	02/16/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	02/16/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
505	PPL	12/20/23	Water	01	35.82	0.00	0.00	0.00	0.00	35.82	
505	PPL	12/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
505	PPL	12/20/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	PPL	12/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	PPL	12/20/23	Water	01	(147.98)	0.00	0.00	0.00	0.00	(147.98)	
505	PPL	12/20/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)	
505	PPL	12/20/23	Payment Plk	01	(17.91)	0.00	0.00	0.00	0.00	(17.91)	
505	PPL	12/20/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0127-13210-000 Wagoner, Nell					(476.60)	0.00	0.00	0.00	(46.37)	0.00	(522.97)
0127-13810-000	Stumbo, Joe David	Cycle 1		Service Address 58 Shannon Dr		Drift, KY 41619-9005					
10	LEK	03/08/23	Water	01	(69.00)	0.00	0.00	0.00	0.00	(69.00)	
10	LEK	03/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	03/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	03/08/23	Water	01	0.00	0.00	0.00	(14.03)	0.00	(14.03)	
10	PNJ	03/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	03/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-13810-000 Stumbo, Joe David					(69.00)	0.00	0.00	0.00	(14.03)	0.00	(83.03)
0127-15210-000	Conn, Connie	Cycle 1		Service Address 103 LOWER LANE SIDING STA		Mcdowell, KY 41647-0078					
60	GRA	12/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	12/07/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)	
60	GRA	12/07/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	12/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-15210-000 Conn, Connie					(5.00)	0.00	0.00	0.00	0.00	0.00	(5.00)
0127-15410-001	Hall, Kelsie	Cycle 1		Service Address 466 Ky Rt 1101		Drift, KY 41619					
29	LEK	01/10/23	Water	01	(123.09)	0.00	0.00	0.00	0.00	(123.09)	
29	LEK	01/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	01/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	01/10/23	Water	01	(244.41)	0.00	0.00	0.00	(34.27)	0.00	(278.68)
29	PPL	Payment Plan Adj	01/10/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
29	PPL	Payment Plan Adj	01/10/23	Surcharge	01	(15.02)	0.00	0.00	0.00	0.00	0.00	(15.02)
29	PPL	Payment Plan Adj	07/06/23	Water	01	(234.53)	0.00	0.00	0.00	(16.63)	0.00	(251.16)
29	PPL	Payment Plan Adj	07/06/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	0.00	(64.00)
29	PPL	Payment Plan Adj	07/06/23	Payment Plk	01	(216.21)	0.00	0.00	0.00	0.00	0.00	(216.21)
29	PPL	Payment Plan Adj	07/06/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0127-15410-001 Hall, Kelsie						(977.01)	0.00	0.00	0.00	(50.90)	0.00	(1,027.91)
0127-16410-000 Bryant, Maggie			Cycle 1		Service Address 117 Upper Lane Siding Sta. Rd Drift, KY 41619							
501	RCA	Return Check Adj	07/24/23	Water	01	42.53	0.00	0.00	0.00	0.00	0.00	42.53
501	RCA	Return Check Adj	07/24/23	Trash	02	11.10	0.00	0.00	0.00	0.00	0.00	11.10
501	RCA	Return Check Adj	07/24/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0127-16410-000 Bryant, Maggie						58.88	0.00	0.00	0.00	0.00	0.00	58.88
0127-16410-001 Bryant, Michael			Cycle 1		Service Address 117 Upper Lane Siding Sta. Rd Drift, KY 41619							
10	437	Bal from In. to Acti	11/30/23	Water	01	(0.08)	0.00	0.00	0.00	0.00	0.00	(0.08)
10	437	Bal from In. to Acti	11/30/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	11/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	437	Bal from In. to Acti	12/01/23	Water	01	(0.08)	0.00	0.00	0.00	0.00	0.00	(0.08)
60	437	Bal from In. to Acti	12/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	437	Bal from In. to Acti	12/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-16410-001 Bryant, Michael						(0.16)	0.00	0.00	0.00	0.00	0.00	(0.16)
0127-16510-000 Bryant, Michael			Cycle 1		Service Address 128 Lower Lane Siding Station Drift, KY 41619							
501	RCA	Return Check Adj	07/24/23	Water	01	97.87	0.00	0.00	0.00	0.00	0.00	97.87
501	RCA	Return Check Adj	07/24/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
501	RCA	Return Check Adj	07/24/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
10	436	In. Acc. Transfer	11/30/23	Water	01	0.08	0.00	0.00	0.00	0.00	0.00	0.08
10	436	In. Acc. Transfer	11/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	11/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-16510-000 Bryant, Michael						119.20	0.00	0.00	0.00	0.00	0.00	119.20
0127-16610-000 Thacker, Derek			Cycle 1		Service Address 135 Upper Siding Lane Drift, KY 41619-9012							
29	DRF	Deposit Refund Adj	10/24/23	Water	01	1.73	0.00	0.00	0.00	0.00	0.00	1.73
29	DRF	Deposit Refund Adj	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DRF	Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-16610-000 Thacker, Derek						1.73	0.00	0.00	0.00	0.00	0.00	1.73
0127-17005-000 Mitchell, Kendra			Cycle 1		Service Address 189 Upper Lane Siding Mc Dowell, KY 41647							
29	MSR	Misread Adj MUD, Bvr	10/30/23	Water	01	(396.32)	0.00	0.00	0.00	0.00	0.00	(396.32)
29	MSR	Misread Adj MUD, Bvr	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-17005-000 Mitchell, Kendra						(396.32)	0.00	0.00	0.00	0.00	0.00	(396.32)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0127-17210-003	Lawson, Madonna	Cycle 1		Service Address 217 Upper Lane Siding Station Drift, KY 41619							
29	PNJ Penalty Adjustment	09/21/23	Water	01	0.00	0.00	0.00	0.00	(39.78)	0.00	(39.78)
29	PNJ Penalty Adjustment	09/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	09/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/23/23	Water	01	(252.12)	0.00	0.00	0.00	0.00	0.00	(252.12)
29	LEK Leak Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(39.78)	(39.78)
29	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	(3.19)	0.00	(3.19)
29	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-17210-003 Lawson, Madonna					(252.12)	0.00	0.00	0.00	(42.97)	(39.78)	(334.87)
0127-19000-000	Burke, Randy	Cycle 1		Service Address 625 KY Route 1101 Drift, KY 41619-9067							
502	RCA Return Check Adj	10/17/23	Water	01	51.62	0.00	0.00	0.00	0.00	0.00	51.62
502	RCA Return Check Adj	10/17/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
502	RCA Return Check Adj	10/17/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0127-19000-000 Burke, Randy					72.87	0.00	0.00	0.00	0.00	0.00	72.87
0127-19950-000	Samons, Gary	Cycle 1		Service Address 1552 Ky Rt 1101 Drift, KY 41619							
10	LEK Leak Adjustment	02/28/23	Water	01	(351.54)	0.00	0.00	0.00	0.00	0.00	(351.54)
10	LEK Leak Adjustment	02/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	02/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	02/28/23	Water	01	0.00	0.00	0.00	0.00	(35.50)	0.00	(35.50)
10	PNJ Penalty Adjustment	02/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	02/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-19950-000 Samons, Gary					(351.54)	0.00	0.00	0.00	(35.50)	0.00	(387.04)
0127-20010-003	Burke, Alan	Cycle 1		Service Address 1550 Simpsons Br. Drift, KY 41619							
29	PPL Payment Plan Adj	11/01/23	Water	01	(72.81)	0.00	0.00	0.00	(3.76)	0.00	(76.57)
29	PPL Payment Plan Adj	11/01/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL Payment Plan Adj	11/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	11/01/23	Surcharge	01	(9.04)	0.00	0.00	0.00	0.00	0.00	(9.04)
Totals For Account 0127-20010-003 Burke, Alan					(113.85)	0.00	0.00	0.00	(3.76)	0.00	(117.61)
0127-20300-001	Burke, Logan	Cycle 1		Service Address 1638 Ky Rt 1101 Drift, KY 41619							
502	RCA Return Check Adj	03/13/23	Water	01	32.40	0.00	0.00	0.00	0.00	0.00	32.40
502	RCA Return Check Adj	03/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
502	RCA Return Check Adj	10/12/23	Water	01	40.23	0.00	0.00	0.00	0.00	0.00	40.23
502	RCA Return Check Adj	10/12/23	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
502	RCA	Return Check Adj	10/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0127-20300-001 Burke, Logan						99.13	0.00	0.00	0.00	0.00	99.13
0127-22810-000		Daniels, Rosa E.	Cycle 1	Service Address	7274 KY Route 122 Drift, KY 41619-9001						
29	LEK	Leak Adjustment	08/09/23	Water	01	(102.86)	0.00	0.00	0.00	0.00	(102.86)
29	LEK	Leak Adjustment	08/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/09/23	Water	01	0.00	0.00	0.00	(20.16)	0.00	(20.16)
29	PNJ	Penalty Adjustment	08/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-22810-000 Daniels, Rosa E.						(102.86)	0.00	0.00	(20.16)	0.00	(123.02)
0127-24210-001		Belcher, Marguerite	Cycle 1	Service Address	8057 Ky Rt 122 Minnie, KY 41651						
29	LEK	Leak Adjustment	03/31/23	Water	01	(101.87)	0.00	0.00	0.00	0.00	(101.87)
29	LEK	Leak Adjustment	03/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/31/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/31/23	Water	01	0.00	0.00	0.00	(26.88)	0.00	(26.88)
29	PNJ	Penalty Adjustment	03/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/31/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	03/31/23	Water	01	(313.66)	0.00	0.00	(11.06)	0.00	(324.72)
29	PPL	Payment Plan Adj	03/31/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
29	PPL	Payment Plan Adj	03/31/23	Payment Plk	01	(232.97)	0.00	0.00	0.00	0.00	(232.97)
29	PPL	Payment Plan Adj	03/31/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
29	PPL	Payment Plan Adj	09/01/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	09/01/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	PPL	Payment Plan Adj	09/01/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	09/01/23	Payment Plk	01	(428.13)	0.00	0.00	0.00	0.00	(428.13)
29	PPL	Payment Plan Adj	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0127-24210-001 Belcher, Marguerite						(1,188.38)	0.00	0.00	(37.94)	0.00	(1,226.32)
0127-26110-006		Gayheart, Eula	Cycle 1	Service Address	8145 Ky Rt 122 Apt A Minnie, KY 41651						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.24)	(3.24)
Totals For Account 0127-26110-006 Gayheart, Eula						0.00	0.00	0.00	0.00	(3.24)	(3.24)
0127-31410-001		BROOKLAWN PROPERTIES	Cycle 1	Service Address	4711 KY RT 680 Minnie, KY 41651						
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(13.13)	0.00	(13.13)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0127-31410-001 BROOKLAWN PROPERTIES					0.00	0.00	0.00	0.00	(13.13)	0.00	(13.13)
0127-32210-000	Allen, Irvin	Cycle 1 Service Address		155 Sizemore Rd Minnie, KY 41651-9003							
60	DIS DISC SVC CHG	11/09/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00	
60	DIS DISC SVC CHG	11/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	DIS DISC SVC CHG	11/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-32210-000 Allen, Irvin					40.00	0.00	0.00	0.00	0.00	40.00	
0127-33410-001	Stumbo, Dale & Sonya	Cycle 1 Service Address		16 Sizemore Road Minnie, KY 41651							
29	ILL Illegal activity	12/26/23	Water	01	327.30	0.00	0.00	0.00	0.00	327.30	
29	ILL Illegal activity	12/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	ILL Illegal activity	12/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-33410-001 Stumbo, Dale & Sonya					327.30	0.00	0.00	0.00	0.00	327.30	
0127-34810-000	Johnson, Greg	Cycle 1 Service Address		4342 KY Route 680 W Minnie, KY 41651-9044							
29	LEK Leak Adjustment	05/05/23	Water	01	(31.59)	0.00	0.00	0.00	0.00	(31.59)	
29	LEK Leak Adjustment	05/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	05/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-34810-000 Johnson, Greg					(31.59)	0.00	0.00	0.00	0.00	(31.59)	
0127-36410-000	Hamilton, Barry	Cycle 1 Service Address		3801 Ky. Rt. 680 Mcdowell, KY 41647							
29	PNJ Penalty Adjustment	11/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	11/21/23	Trash	01	(4.73)	0.00	0.00	0.00	0.00	(4.73)	
29	PNJ Penalty Adjustment	11/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	11/21/23	Customer C		0.00	0.00	0.00	0.00	(2.42)	(2.42)	
Totals For Account 0127-36410-000 Hamilton, Barry					(4.73)	0.00	0.00	0.00	0.00	(7.15)	
0127-37610-000	Hall, Terry & Shirley	Cycle 1 Service Address		4045 Ky Rt 1086 Minnie, KY 41651							
29	BLE Billing Error	03/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE Billing Error	03/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE Billing Error	03/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BLE Billing Error	03/08/23	Customer C		0.00	0.00	0.00	0.00	(51.66)	(51.66)	
29	MSR Misread Adj MUD, Bvr	03/27/23	Water	01	(7,355.61)	0.00	0.00	0.00	0.00	(7,355.61)	
29	MSR Misread Adj MUD, Bvr	03/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	03/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-37610-000 Hall, Terry & Shirley					(7,355.61)	0.00	0.00	0.00	0.00	(7,407.27)	
0127-40810-000	Hopkins, Edith	Cycle 1 Service Address		146 Minnie Road Minnie, KY 41651							
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(5.43)	0.00	(5.43)	
13	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0127-40810-000 Hopkins, Edith					0.00	0.00	0.00	0.00	(5.43)	(5.43)	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0127		Total Adjustments			(14,032.75)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0127		436	In. Acc. Transfer		0.08	Number Of Transactions		1		
		437	Bal from In. to Acti		1,832.14	Number Of Transactions		5		
		BAD	Bad Debt Adjustments		12.28	Number Of Transactions		1		
		BLE	Billing Error		(51.66)	Number Of Transactions		1		
		DIS	DISC SVC CHG		80.00	Number Of Transactions		2		
		DRF	Deposit Refund Adj		28.53	Number Of Transactions		3		
		GEN	General Adjustment		(44.25)	Number Of Transactions		3		
		GRA	Garbage Adjustment		(5.00)	Number Of Transactions		1		
		ILL	Illegal activity		327.30	Number Of Transactions		1		
		LEK	Leak Adjustment		(2,842.71)	Number Of Transactions		13		
		MSR	Misread Adj MUD, Bvr		(8,086.98)	Number Of Transactions		5		
		PNJ	Penalty Adjustment		(1,126.70)	Number Of Transactions		24		
		PPL	Payment Plan Adj		(4,545.78)	Number Of Transactions		10		
		RCA	Return Check Adj		370.00	Number Of Transactions		6		
		REC	REC SVC CHG		20.00	Number Of Transactions		1		

0128-00035-002	SLONE, MARY		Cycle 1	Service Address	35 Frasures Creek Road		Mc Dowell, KY 41647				
10	MOV	Move Payment	08/24/23	Water	01	(10.81)	0.00	0.00	0.00	0.00	(10.81)
10	MOV	Move Payment	08/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MOV	Move Payment	08/24/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0128-00035-002 SLONE, MARY						(16.06)	0.00	0.00	0.00	0.00	(16.06)

0128-00037-002	Carter II, David S.		Cycle 1	Service Address	37 Glory Lane		Mc Dowell, KY 41647				
502	RCA	Return Check Adj	03/27/23	Water	01	69.99	0.00	0.00	0.00	0.00	69.99
502	RCA	Return Check Adj	03/27/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
502	RCA	Return Check Adj	03/27/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0128-00037-002 Carter II, David S.						91.24	0.00	0.00	0.00	0.00	91.24

0128-00044-001	Adams, Danny		Cycle 1	Service Address	44 S. Halbert Lane, Lot #4		Mc Dowell, KY 41647				
10	DRF	Deposit Refund Adj	07/03/23	Water	01	17.87	0.00	0.00	0.00	0.00	17.87

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	DRF	Deposit Refund Adj	07/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-00044-001 Adams, Danny						17.87	0.00	0.00	0.00	0.00	17.87
0128-00220-001	Ferry, Sarah			Cycle 1	Service Address	220 Magnolia Street Mc Dowell, KY 41647					
29	BAD	Bad Debt Adjustments	03/31/23	Water	01	53.38	0.00	0.00	0.00	0.00	53.38
29	BAD	Bad Debt Adjustments	03/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	03/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/14/23	Water	01	(30.09)	0.00	0.00	0.00	0.00	(30.09)
29	LEK	Leak Adjustment	09/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-00220-001 Ferry, Sarah						23.29	0.00	0.00	0.00	0.00	23.29
0128-00364-001	Lawson, Madonna			Cycle 1	Service Address	364 Doty Branch Mc Dowell, KY 41647					
29	PNJ	Penalty Adjustment	09/21/23	Water	01	0.00	0.00	0.00	0.00	(4.81)	(4.81)
29	PNJ	Penalty Adjustment	09/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-00364-001 Lawson, Madonna						0.00	0.00	0.00	0.00	(4.81)	(4.81)
0128-00514-003	Addis, Dustin			Cycle 1	Service Address	514 Doty Creek Mc Dowell, KY 41647					
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.78)	(1.78)
11	PNJ	Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-00514-003 Addis, Dustin						0.00	0.00	0.00	0.00	(1.78)	(1.78)
0128-00516-003	Stumbo, Danita			Cycle 1	Service Address	516 Ky Rt 680 Mc Dowell, KY 41647					
29	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(4.21)	(4.21)
29	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-00516-003 Stumbo, Danita						0.00	0.00	0.00	0.00	(4.21)	(4.21)
0128-00520-000	LEFT BEAVER TOWNHOUSES			Cycle 1	Service Address	91 Left Beaver Creek Minnie, KY 41651					
10	TXA	Tax Adjustment	05/26/23	Water	01	0.00	0.00	0.00	(5,333.86)	0.00	(5,333.86)
10	TXA	Tax Adjustment	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	05/26/23	Water	01	(84,899.13)	0.00	0.00	0.00	0.00	(84,899.13)
10	MSR	Misread Adj MUD, Bvr	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	12/07/23	Water	01	(1,835.72)	0.00	0.00	0.00	0.00	(1,835.72)
10	MSR	Misread Adj MUD, Bvr	12/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-00520-000 LEFT BEAVER TOWNHOUSES						(86,734.85)	0.00	0.00	(5,333.86)	0.00	(92,068.71)
0128-01061-002	Stumbo, Santanna			Cycle 1	Service Address	1061 Doty Creek Road Mc Dowell, KY 41647					
505	DRF	Deposit Refund Adj	03/02/23	Water	01	28.71	0.00	0.00	0.00	0.00	28.71
505	DRF	Deposit Refund Adj	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0128-01061-002 Stumbo, Santanna					28.71	0.00	0.00	0.00	0.00	28.71
0128-01061-003	SLONE, MARY	Cycle 1 Service Address		1061 Doty Creek Road Mc Dowell, KY 41647						
66	DRF Deposit Refund Adj	07/25/23	Water	01	25.46	0.00	0.00	0.00	0.00	25.46
66	DRF Deposit Refund Adj	07/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
66	DRF Deposit Refund Adj	07/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-01061-003 SLONE, MARY					25.46	0.00	0.00	0.00	0.00	25.46
0128-01310-000	Moore, Kenny Joe	Cycle 1 Service Address		180 Isom Moore Branch Mcdowell, KY 41647						
29	MSR Misread Adj MUD, Bvr	10/18/23	Water	01	(20.14)	0.00	0.00	0.00	0.00	(20.14)
29	MSR Misread Adj MUD, Bvr	10/18/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	10/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	12/04/23	Water	01	(94.12)	0.00	0.00	0.00	0.00	(94.12)
29	MSR Misread Adj MUD, Bvr	12/04/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-01310-000 Moore, Kenny Joe					(114.26)	0.00	0.00	0.00	0.00	(114.26)
0128-01510-003	Moore, Kenny J	Cycle 1 Service Address		60 Isom Moore Br. Minnie, KY 41651						
20	BLE Billing Error	03/07/23	Water	01	(6.21)	0.00	0.00	0.00	0.00	(6.21)
20	BLE Billing Error	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
20	BLE Billing Error	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-01510-003 Moore, Kenny J					(6.21)	0.00	0.00	0.00	0.00	(6.21)
0128-02510-000	HALL, JIMMY	Cycle 1 Service Address		9045 Ky Rt 122 Minnie, KY 41651						
29	PNJ Penalty Adjustment	11/07/23	Water	01	0.00	0.00	0.00	0.00	(19.58)	(19.58)
29	PNJ Penalty Adjustment	11/07/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	11/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	11/07/23	Water	01	(65.84)	0.00	0.00	0.00	0.00	(65.84)
29	LEK Leak Adjustment	11/07/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	11/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-02510-000 HALL, JIMMY					(65.84)	0.00	0.00	0.00	(19.58)	(85.42)
0128-02710-000	COOK, EARL OR BRENDA	Cycle 1 Service Address		3096 KY RT 122 Minnie, KY 41651-0031						
502	RCA Return Check Adj	02/10/23	Water	01	50.20	0.00	0.00	0.00	2.31	52.51
502	RCA Return Check Adj	02/10/23	Trash	01	32.00	0.00	0.00	0.00	0.00	32.00
502	RCA Return Check Adj	02/10/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50
Totals For Account 0128-02710-000 COOK, EARL OR BRENDA					92.70	0.00	0.00	0.00	2.31	95.01
0128-02910-000	Slone, Violet	Cycle 1 Service Address		9066 Ky Rt 122 Mcdowell, KY 41647-0262						
29	PNJ Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	(32.89)	(32.89)
29	PNJ Penalty Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/27/23	Water	01	(377.61)	0.00	0.00	0.00	0.00	(377.61)
29	LEK Leak Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0128-02910-000 Slone, Violet					(377.61)	0.00	0.00	0.00	(32.89)	0.00	(410.50)
0128-03110-001	Champs Country Cooking	Cycle 1		Service Address 9151 Ky Rt 122 Minnie, KY 41651							
29	LEK Leak Adjustment	02/17/23	Water	01	(304.38)	0.00	0.00	0.00	0.00	0.00	(304.38)
29	LEK Leak Adjustment	02/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-03110-001 Champs Country Cooking					(304.38)	0.00	0.00	0.00	0.00	0.00	(304.38)
0128-03110-002	Champs Cafe	Cycle 1		Service Address 9151 Ky Rt 122 Minnie, KY 41651							
29	MSR Misread Adj MUD, Bvr	12/07/23	Water	01	(168.48)	0.00	0.00	0.00	0.00	0.00	(168.48)
29	MSR Misread Adj MUD, Bvr	12/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-03110-002 Champs Cafe					(168.48)	0.00	0.00	0.00	0.00	0.00	(168.48)
0128-03110-003	Newsome, Alexis	Cycle 1		Service Address 9151 Ky Rt 122 Minnie, KY 41651							
29	437 Bal from In. to Acti	12/08/23	Water	01	90.80	0.00	0.00	0.00	0.00	0.00	90.80
29	437 Bal from In. to Acti	12/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-03110-003 Newsome, Alexis					90.80	0.00	0.00	0.00	0.00	0.00	90.80
0128-09110-003	Manns, Ernestine	Cycle 1		Service Address 9697 Ky Rt 122 Mcdowell, KY 41647-0474							
505	PER PAYMENT ERROR	05/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PER PAYMENT ERROR	05/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PER PAYMENT ERROR	05/02/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PER PAYMENT ERROR	05/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PER PAYMENT ERROR	05/02/23	Customer C		0.00	0.00	0.00	0.00	0.00	421.94	421.94
Totals For Account 0128-09110-003 Manns, Ernestine					0.00	0.00	0.00	0.00	0.00	421.94	421.94
0128-10010-000	Dawson Realty	Cycle 1		Service Address 9575 Ky Rt 122 Mcdowell, KY 41647-0700							
29	LEK Leak Adjustment	02/08/23	Water	01	(465.10)	0.00	0.00	0.00	0.00	0.00	(465.10)
29	LEK Leak Adjustment	02/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-10010-000 Dawson Realty					(465.10)	0.00	0.00	0.00	0.00	0.00	(465.10)
0128-12510-000	TACKETT, DENVER OR CATHI	Cycle 1		Service Address 9759 Ky Rt 122 Mcdowell, KY 41647-0596							
10	436 In. Acc. Transfer	08/21/23	Water	01	(67.71)	0.00	0.00	0.00	(11.28)	0.00	(78.99)
10	436 In. Acc. Transfer	08/21/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
Totals For Account 0128-12510-000 TACKETT, DENVER OR CATHI					(93.96)	0.00	0.00	0.00	(11.28)	0.00	(105.24)
0128-12510-001	Kanudo	Cycle 1		Service Address 9759 Ky Rt 122 Mcdowell, KY 41647-0596							
10	437 Bal from In. to Acti	08/21/23	Water	01	105.24	0.00	0.00	0.00	0.00	0.00	105.24
10	437 Bal from In. to Acti	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	RCA Return Check Adj	11/13/23	Water	01	31.91	0.00	0.00	0.00	0.00	0.00	31.91
509	RCA Return Check Adj	11/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0128-12510-001 Kanudo					142.40	0.00	0.00	0.00	0.00	0.00	142.40
0128-13310-000	Allen, Tommy	Cycle 1		Service Address 9835 KY RT 122 Mcdowell, KY 41647-0274							
20	LEK Leak Adjustment	02/07/23	Water	01	(75.18)	0.00	0.00	0.00	0.00	0.00	(75.18)
20	LEK Leak Adjustment	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK Leak Adjustment	02/07/23	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	
20	PNJ	Penalty Adjustment	02/07/23	Water	01	0.00	0.00	0.00	0.00	(14.05)	0.00	(14.05)
20	PNJ	Penalty Adjustment	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-13310-000 Allen, Tommy						(75.18)	0.00	0.00	0.00	(14.05)	0.00	(89.23)
0128-14510-002	Allen, Amanda		Cycle 1	Service Address		4 Stumbo Cir Mcdowell, KY 41647-9089						
60	GRA	Garbage Adjustment	11/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	11/07/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
60	GRA	Garbage Adjustment	11/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-14510-002 Allen, Amanda						(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
0128-14650-009	Newsome, Donnie		Cycle 1	Service Address		187 Doty Branch Road Mc Dowell, KY 41647						
505	BAD	Bad Debt Adjustments	01/13/23	Water	01	(60.00)	0.00	0.00	0.00	0.00	0.00	(60.00)
505	BAD	Bad Debt Adjustments	01/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-14650-009 Newsome, Donnie						(60.00)	0.00	0.00	0.00	0.00	0.00	(60.00)
0128-14650-010	Smith, Donny		Cycle 1	Service Address		187 Doty Branch Road Mc Dowell, KY 41647						
10	DRF	Deposit Refund Adj	05/05/23	Water	01	19.40	0.00	0.00	0.00	0.00	0.00	19.40
10	DRF	Deposit Refund Adj	05/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-14650-010 Smith, Donny						19.40	0.00	0.00	0.00	0.00	0.00	19.40
0128-16010-000	Stumbo, Christine		Cycle 1	Service Address		470 Doty Creek Mcdowell, KY 41647						
29	LEK	Leak Adjustment	11/01/23	Water	01	(27.51)	0.00	0.00	0.00	0.00	(13.90)	(41.41)
29	LEK	Leak Adjustment	11/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-16010-000 Stumbo, Christine						(27.51)	0.00	0.00	0.00	0.00	(13.90)	(41.41)
0128-17410-001	Shepherd, Deana		Cycle 1	Service Address		598 Doty Branch Mc Dowell, KY 41647						
29	LEK	Leak Adjustment	12/06/23	Water	01	(85.88)	0.00	0.00	0.00	0.00	0.00	(85.88)
29	LEK	Leak Adjustment	12/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/06/23	Water	01	0.00	0.00	0.00	0.00	(10.32)	0.00	(10.32)
29	PNJ	Penalty Adjustment	12/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-17410-001 Shepherd, Deana						(85.88)	0.00	0.00	0.00	(10.32)	0.00	(96.20)
0128-18410-000	Slone, Merrial		Cycle 1	Service Address		780 Doty Branch Mcdowell, KY 41647						
29	436	In. Acc. Transfer	06/15/23	Water	01	(27.52)	0.00	0.00	0.00	0.00	0.00	(27.52)
29	436	In. Acc. Transfer	06/15/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	06/15/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	06/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-18410-000 Slone, Merrial						(27.52)	0.00	0.00	0.00	0.00	0.00	(27.52)
0128-20450-000	BELL SOUTH # 52316		Cycle 1	Service Address		26 Johnson Road Mc Dowell, KY 41647						
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.30)	0.00	(1.30)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0128-20450-000 BELL SOUTH # 52316						0.00	0.00	0.00	0.00	(1.30)	0.00	(1.30)
0128-21010-000		Pack, John Thomas		Cycle 1	Service Address	192 Johnson rd	Mcdowell, KY 41647-0412					
65	ADP	ADD DEP TO ACCT	03/08/23	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	60.00
65	ADP	ADD DEP TO ACCT	03/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	ADP	ADD DEP TO ACCT	03/08/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	ADP	ADD DEP TO ACCT	03/08/23	Service Cha	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	ADP	ADD DEP TO ACCT	03/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-21010-000 Pack, John Thomas						60.00	0.00	0.00	0.00	0.00	0.00	60.00
0128-21310-001		Tackett, Joseph & Dana		Cycle 1	Service Address	90 Johnson Rd	Mc Dowell, KY 41647					
60	GRA	Garbage Adjustment	12/11/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	12/11/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
60	GRA	Garbage Adjustment	12/11/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	12/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-21310-001 Tackett, Joseph & Dana						(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
0128-23510-000		Stumbo, John		Cycle 1	Service Address	55 Pond Road	Mcdowell, KY 41647					
29	DRF	Deposit Refund Adj	10/24/23	Water	01	46.78	0.00	0.00	0.00	0.00	0.00	46.78
29	DRF	Deposit Refund Adj	10/24/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DRF	Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-23510-000 Stumbo, John						46.78	0.00	0.00	0.00	0.00	0.00	46.78
0128-23910-004		Hall, Steven		Cycle 1	Service Address	180 Simpson Br	Mcdowell, KY 41647-6045					
29	MSR	Misread Adj MUD, Bvr	08/11/23	Water	01	(81.88)	0.00	0.00	(5.06)	0.00	0.00	(86.94)
29	MSR	Misread Adj MUD, Bvr	08/11/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	MSR	Misread Adj MUD, Bvr	08/11/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	PNJ	Penalty Adjustment	08/11/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/11/23	Customer C		0.00	0.00	0.00	0.00	0.00	(3.80)	(3.80)
29	MSR	Misread Adj MUD, Bvr	09/01/23	Water	01	(39.34)	0.00	0.00	0.00	0.00	0.00	(39.34)
29	MSR	Misread Adj MUD, Bvr	09/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/24/23	Water	01	(30.37)	0.00	0.00	0.00	0.00	0.00	(30.37)
29	MSR	Misread Adj MUD, Bvr	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/24/23	Water	01	0.00	0.00	0.00	0.00	(5.40)	0.00	(5.40)
29	PNJ	Penalty Adjustment	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-23910-004 Hall, Steven						(172.84)	0.00	0.00	(5.06)	(5.40)	(3.80)	(187.10)
0128-24010-004		Galbreath, Kendra		Cycle 1	Service Address	168 Johnson Road	Mc Dowell, KY 41647					

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/23/23	Trash	01	(7.04)	0.00	0.00	0.00	0.00	(7.04)
29	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-24010-004 Galbreath, Kendra						(7.04)	0.00	0.00	0.00	0.00	(7.04)
0128-24620-001	Hall, Steven			Cycle 1	Service Address	220 Simpson Branch Mc Dowell, KY 41647					
29	MSR	Misread Adj MUD, Bvr	03/30/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	03/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	03/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	03/30/23	Customer C		0.00	0.00	0.00	0.00	(17.45)	(17.45)
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.16)	(3.16)
Totals For Account 0128-24620-001 Hall, Steven						0.00	0.00	0.00	0.00	(20.61)	(20.61)
0128-25500-000	Cook, Deborah			Cycle 1	Service Address	45 Magnolia Street Mc Dowell, KY 41647					
20	LEK	Leak Adjustment	03/07/23	Water	01	(28.50)	0.00	0.00	0.00	0.00	(28.50)
20	LEK	Leak Adjustment	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
20	LEK	Leak Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	03/07/23	Water	01	0.00	0.00	0.00	(9.22)	0.00	(9.22)
20	PNJ	Penalty Adjustment	03/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-25500-000 Cook, Deborah						(28.50)	0.00	0.00	0.00	(9.22)	(37.72)
0128-25915-003	Hancock, Kimberly/Garland			Cycle 1	Service Address	139 Magnolia Street Mc Dowell, KY 41647					
10	MSR	Misread Adj MUD, Bvr	06/30/23	Water	01	(956.38)	0.00	0.00	0.00	0.00	(956.38)
10	MSR	Misread Adj MUD, Bvr	06/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	06/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
509	RCA	Return Check Adj	06/30/23	Water	01	43.53	0.00	0.00	4.35	0.00	47.88
509	RCA	Return Check Adj	06/30/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
509	RCA	Return Check Adj	06/30/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0128-25915-003 Hancock, Kimberly/Garland						(891.60)	0.00	0.00	4.35	0.00	(887.25)
0128-26010-000	Shelton, Kevin			Cycle 1	Service Address	130 Magnolia Street Mcdowell, KY 41647-0701					
502	RCA	Return Check Adj	10/12/23	Water	01	38.77	0.00	0.00	0.00	0.00	38.77
502	RCA	Return Check Adj	10/12/23	Trash	02	11.00	0.00	0.00	0.00	0.00	11.00
502	RCA	Return Check Adj	10/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
505	RCA	Return Check Adj	10/13/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	RCA	Return Check Adj	10/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
505	RCA	Return Check Adj	10/13/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)
505	RCA	Return Check Adj	10/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-26010-000 Shelton, Kevin						45.02	0.00	0.00	0.00	0.00	45.02

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
0128-26100-000	Stumbo, Gordon Dale	Cycle 1		Service Address 142 Magnolia Street		Mcdowell, KY 41647				
29	MSR Misread Adj MUD, Bvr	03/28/23	Water	01	(119.41)	0.00	0.00	0.00	0.00	(119.41)
29	MSR Misread Adj MUD, Bvr	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	05/03/23	Water	01	(159.54)	0.00	0.00	0.00	0.00	(159.54)
29	MSR Misread Adj MUD, Bvr	05/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-26100-000 Stumbo, Gordon Dale					(278.95)	0.00	0.00	0.00	0.00	(278.95)
0128-26710-000	Gayheart, Billy	Cycle 1		Service Address 189 Magnolia St.		Mcdowell, KY 41647				
29	LEK Leak Adjustment	11/27/23	Water	01	(56.35)	0.00	0.00	0.00	0.00	(56.35)
29	LEK Leak Adjustment	11/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	(9.27)	0.00	(9.27)
29	PNJ Penalty Adjustment	11/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-26710-000 Gayheart, Billy					(56.35)	0.00	0.00	0.00	(9.27)	(65.62)
0128-27010-000	Caudill, Joyce	Cycle 1		Service Address 194 Magnolia St.		Mcdowell, KY 41647				
29	MSR Misread Adj MUD, Bvr	07/11/23	Water	01	(1,549.42)	0.00	0.00	0.00	0.00	(1,549.42)
29	MSR Misread Adj MUD, Bvr	07/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	07/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-27010-000 Caudill, Joyce					(1,549.42)	0.00	0.00	0.00	0.00	(1,549.42)
0128-29510-000	Salisbury, Festa Duane	Cycle 1		Service Address 148 Ky. Route 680		Mcdowell, KY 41647-0332				
29	PNJ Penalty Adjustment	08/23/23	Water	01	0.00	0.00	0.00	(3.80)	0.00	(3.80)
29	PNJ Penalty Adjustment	08/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	08/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	08/23/23	Water	01	(38.03)	0.00	0.00	0.00	0.00	(38.03)
29	LEK Leak Adjustment	08/23/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)
29	LEK Leak Adjustment	08/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	09/01/23	Water	01	(60.69)	0.00	0.00	0.00	0.00	(60.69)
29	MSR Misread Adj MUD, Bvr	09/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-29510-000 Salisbury, Festa Duane					(109.72)	0.00	0.00	0.00	(3.80)	(113.52)
0128-30510-001	KD Construction	Cycle 1		Service Address 336 KY Rt 680		Mc Dowell, KY 41647				
29	MSR Misread Adj MUD, Bvr	11/27/23	Water	01	0.00	0.00	0.00	0.00	(56.12)	(56.12)
29	MSR Misread Adj MUD, Bvr	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-30510-001 KD Construction					0.00	0.00	0.00	0.00	(56.12)	(56.12)
0128-31510-005	Case, Joetta	Cycle 1		Service Address 11 Glen Ward Lane		Mc Dowell, KY 41647				
20	PNJ Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	(1.93)	0.00	(1.93)
20	PNJ Penalty Adjustment	06/21/23	Trash	02	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
20	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-31510-005 Case, Joetta						0.00	0.00	0.00	(1.93)	0.00	(1.93)
0128-31910-000		Stumbo, Larry & Danita		Cycle 1	Service Address	531 Ky. Rt. 680	Mcdowell, KY 41647				
29	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(5.10)	0.00	(5.10)
29	PNJ	Penalty Adjustment	07/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-31910-000 Stumbo, Larry & Danita						0.00	0.00	0.00	(5.10)	0.00	(5.10)
0128-34710-000		Case, Carol		Cycle 1	Service Address	681 Ky Rt 680	Mcdowell, KY 41647				
29	MSR	Misread Adj MUD, Bvr	10/26/23	Water	01	(54.31)	0.00	0.00	0.00	0.00	(54.31)
29	MSR	Misread Adj MUD, Bvr	10/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-34710-000 Case, Carol						(54.31)	0.00	0.00	0.00	0.00	(54.31)
0128-34910-002		Newman, Lewis		Cycle 1	Service Address	655 Ky Rt 680	Mc Dowell, KY 41647				
29	MSR	Misread Adj MUD, Bvr	10/04/23	Water	01	(70.19)	0.00	0.00	0.00	(70.19)	(140.38)
29	MSR	Misread Adj MUD, Bvr	10/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-34910-002 Newman, Lewis						(70.19)	0.00	0.00	0.00	(70.19)	(140.38)
0128-35510-003		Martin, Bill		Cycle 1	Service Address	709 KY Route 680	Mcdowell, KY 41647-8905				
29	PNJ	Penalty Adjustment	11/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/21/23	Trash	01	(3.84)	0.00	0.00	0.00	0.00	(3.84)
29	PNJ	Penalty Adjustment	11/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-35510-003 Martin, Bill						(3.84)	0.00	0.00	0.00	0.00	(3.84)
0128-36111-000		Hall, Hugh		Cycle 1	Service Address	23 West John st.	Mc Dowell, KY 41647				
29	MSR	Misread Adj MUD, Bvr	10/04/23	Water	01	(1,047.80)	0.00	0.00	0.00	0.00	(1,047.80)
29	MSR	Misread Adj MUD, Bvr	10/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	12/13/23	Water	01	(149.25)	0.00	0.00	0.00	0.00	(149.25)
10	MSR	Misread Adj MUD, Bvr	12/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	12/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-36111-000 Hall, Hugh						(1,197.05)	0.00	0.00	0.00	0.00	(1,197.05)
0128-38910-000		LEFT BEAVER FIRE DEPT.		Cycle 1	Service Address	840 Hwy 680	Mcdowell, KY 41647-0426				
10	LEK	Leak Adjustment	03/04/23	Water	01	(1,199.05)	0.00	0.00	0.00	0.00	(1,199.05)
10	LEK	Leak Adjustment	03/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	03/04/23	Water	01	0.00	0.00	0.00	(187.07)	0.00	(187.07)
10	PNJ	Penalty Adjustment	03/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-38910-000 LEFT BEAVER FIRE DEPT.						(1,199.05)	0.00	0.00	(187.07)	0.00	(1,386.12)
0128-39310-001		Hamilton, Jonas		Cycle 1	Service Address	881 ky Rt 680	Mc Dowell, KY 41647				
65	ADP	ADD DEP TO ACCT	03/10/23	Water	01	25.00	0.00	0.00	0.00	0.00	25.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
65	ADP	ADD DEP TO ACCT	03/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
65	ADP	ADD DEP TO ACCT	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-39310-001 Hamilton, Jonas						25.00	0.00	0.00	0.00	0.00	25.00
0128-39910-000 AKERS, SHARON OR NOAH			Cycle 1		Service Address 25 Frasure Creek Mcdowell, KY 41647						
29	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/21/23	Trash	02	(9.32)	0.00	0.00	0.00	0.00	(9.32)
29	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-39910-000 AKERS, SHARON OR NOAH						(9.32)	0.00	0.00	0.00	0.00	(9.32)
0128-40010-002 Dye, Vernon			Cycle 1		Service Address 882 Ky Rt 680 Mc Dowell, KY 41647						
20	GRA	Garbage Adjustment	03/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
20	GRA	Garbage Adjustment	03/07/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)
20	GRA	Garbage Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-40010-002 Dye, Vernon						(5.00)	0.00	0.00	0.00	0.00	(5.00)
0128-40800-006 Collins, Avilene			Cycle 1		Service Address 117 West Back Street Mc Dowell, KY 41647						
10	436	In. Acc. Transfer	12/12/23	Water	01	(33.88)	0.00	0.00	0.00	(3.39)	(37.27)
10	436	In. Acc. Transfer	12/12/23	Trash	01	(18.80)	0.00	0.00	0.00	0.00	(18.80)
10	436	In. Acc. Transfer	12/12/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0128-40800-006 Collins, Avilene						(57.93)	0.00	0.00	0.00	(3.39)	(61.32)
0128-41510-000 Brown, Earl M.			Cycle 1		Service Address 680 KY Route 680 Mcdowell, KY 41647-8904						
29	PNJ	Penalty Adjustment	11/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/21/23	Trash	02	(2.11)	0.00	0.00	0.00	0.00	(2.11)
29	PNJ	Penalty Adjustment	11/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-41510-000 Brown, Earl M.						(2.11)	0.00	0.00	0.00	0.00	(2.11)
0128-41550-000 Sizemore, Judy			Cycle 1		Service Address 55 West Back Street Mcdowell, KY 41647-0070						
29	GRA	Garbage Adjustment	08/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	08/02/23	Trash	01	(5.00)	0.00	0.00	0.00	0.00	(5.00)
29	GRA	Garbage Adjustment	08/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-41550-000 Sizemore, Judy						(5.00)	0.00	0.00	0.00	0.00	(5.00)
0128-42310-000 Slone, Vernon and Mary			Cycle 1		Service Address 25 Frasures Creek Road Mcdowell, KY 41647-0288						
10	MOV	Move Payment	08/24/23	Water	01	16.06	0.00	0.00	0.00	0.00	16.06
10	MOV	Move Payment	08/24/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	MOV	Move Payment	08/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-42310-000 Slone, Vernon and Mary						16.06	0.00	0.00	0.00	0.00	16.06
0128-43710-001 Moore, Rita			Cycle 1		Service Address 109 Frasure Creek Mcdowell, KY 41647						
29	BAD	Bad Debt Adjustments	11/21/23	Water	01	346.53	0.00	0.00	0.00	0.00	346.53
29	BAD	Bad Debt Adjustments	11/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	11/21/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	11/21/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	BAD Bad Debt Adjustments	11/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-43710-001 Moore, Rita					346.53	0.00	0.00	0.00	0.00	346.53
0128-44510-000	Martin, Patricia	Cycle 1 Service Address		426 Frasure Creek Mcdowell, KY 41647						
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(5.80)	(5.80)
Totals For Account 0128-44510-000 Martin, Patricia					0.00	0.00	0.00	0.00	(5.80)	(5.80)
0128-44710-001	Goines, Patty	Cycle 1 Service Address		376 Frasure's Creek Mc Dowell, KY 41647						
29	PPL Payment Plan Adj	10/04/23	Water	01	(269.98)	0.00	0.00	0.00	(20.88)	(290.86)
29	PPL Payment Plan Adj	10/04/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	10/04/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	10/04/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0128-44710-001 Goines, Patty					(328.48)	0.00	0.00	0.00	(20.88)	(349.36)
0128-46050-000	STUMBO, KIM OR JAMES	Cycle 1 Service Address		640 Frasures Creek Road Mcdowell, KY 41647-0235						
29	MOV Move Payment	12/14/23	Water	01	61.76	0.00	0.00	0.00	0.00	61.76
29	MOV Move Payment	12/14/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
29	MOV Move Payment	12/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0128-46050-000 STUMBO, KIM OR JAMES					77.76	0.00	0.00	0.00	0.00	77.76
0128-48210-001	ADKINS, JESSICA	Cycle 1 Service Address		1091 Frasure Creek Rd Mc Dowell, KY 41647						
29	PPL Payment Plan Adj	06/05/23	Water	01	(310.56)	0.00	0.00	0.00	(27.30)	(337.86)
29	PPL Payment Plan Adj	06/05/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	06/05/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	06/05/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0128-48210-001 ADKINS, JESSICA					(369.06)	0.00	0.00	0.00	(27.30)	(396.36)
0128-49010-000	Howell, Lucy	Cycle 1 Service Address		1263 Frasures Creek Rd Mcdowell, KY 41647						
10	437 Bal from In. to Acti	03/24/23	Water	01	(35.11)	0.00	0.00	0.00	0.00	(35.11)
10	437 Bal from In. to Acti	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	03/24/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/07/23	Water	01	(68.80)	0.00	0.00	0.00	0.00	(68.80)
10	437 Bal from In. to Acti	05/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/07/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	05/19/23	Water	01	(47.15)	0.00	0.00	0.00	(5.86)	(53.01)
29	PPL Payment Plan Adj	05/19/23	Trash	01	(36.27)	0.00	0.00	0.00	0.00	(36.27)
29	PPL Payment Plan Adj	05/19/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	05/19/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0128-49010-000 Howell, Lucy					(197.83)	0.00	0.00	0.00	(5.86)	(203.69)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0128-49160-000	Stumbo, German		Cycle 1	Service Address	1308 frasures creek	Mcdowell, KY 41647-0616					
10	PER PAYMENT ERROR	04/12/23	Water	01	76.24	0.00	0.00	0.00	0.00	76.24	
10	PER PAYMENT ERROR	04/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PER PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	10/12/23	Water	01	(45.17)	0.00	0.00	0.00	(35.03)	(80.20)	
29	LEK Leak Adjustment	10/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	10/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	10/12/23	Customer C		0.00	0.00	0.00	0.00	(6.69)	(6.69)	
Totals For Account 0128-49160-000 Stumbo, German					31.07	0.00	0.00	0.00	0.00	(41.72)	(10.65)
0128-50910-000	Mckinney, Phillip		Cycle 1	Service Address	61 Greenberry Hall Dr	Mcdowell, KY 41647					
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(5.51)	(5.51)	
Totals For Account 0128-50910-000 Mckinney, Phillip					0.00	0.00	0.00	0.00	0.00	(5.51)	(5.51)
0128-53410-004	Helton, JImmy & Taylor		Cycle 1	Service Address	233 Ramsey Dr	Mc Dowell, KY 41647					
505	DRF Deposit Refund Adj	08/29/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	08/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	08/29/23	Customer C		0.00	0.00	0.00	0.00	3.50	3.50	
Totals For Account 0128-53410-004 Helton, JImmy & Taylor					0.00	0.00	0.00	0.00	0.00	3.50	3.50
AR Type Totals For Route 0128			Total Adjustments		(99,572.25)	Total Credits Applied		0.00			
			Total Payments		0.00	Total Penalties		0.00			
			Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00			
			Total Deposits Applied		0.00	Total State Tax Billed		0.00			
			Total Deposits Adjustments		0.00	Total State Tax Received		0.00			
			Total Charges Billed		0.00	Total Local Tax Billed		0.00			
			Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
			Total Bad Debt Recovered		0.00						
AR Code Summary For Route 0128			436	In. Acc. Transfer	(194.08)	Number Of Transactions		3			
			437	Bal from In. to Acti	92.13	Number Of Transactions		4			
			ADP	ADD DEP TO ACCT	85.00	Number Of Transactions		2			
			BAD	Bad Debt Adjustments	339.91	Number Of Transactions		3			
			BLE	Billing Error	(6.21)	Number Of Transactions		1			
			DRF	Deposit Refund Adj	141.72	Number Of Transactions		6			

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
	GRA Garbage Adjustment				(42.00)	Number Of Transactions		4		
	LEK Leak Adjustment				(2,858.62)	Number Of Transactions		13		
	MOV Move Payment				77.76	Number Of Transactions		3		
	MSR Misread Adj MUD, Bvr				(91,506.24)	Number Of Transactions		19		
	PER PAYMENT ERROR				498.18	Number Of Transactions		2		
	PNJ Penalty Adjustment				(358.00)	Number Of Transactions		24		
	PPL Payment Plan Adj				(845.50)	Number Of Transactions		3		
	RCA Return Check Adj				337.56	Number Of Transactions		6		
	TXA Tax Adjustment				(5,333.86)	Number Of Transactions		1		
0129-00060-001	Conn, Billy		Cycle 1	Service Address	61 Shady Lane Martin, KY 41649					
29	MSR Misread Adj MUD, Bvr	11/16/23	Water	01	0.00	0.00	0.00	0.00	0.00	(279.76) (279.76)
29	MSR Misread Adj MUD, Bvr	11/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Totals For Account 0129-00060-001 Conn, Billy					0.00	0.00	0.00	0.00	0.00	(279.76) (279.76)
0129-00200-001	Webb, Edward		Cycle 1	Service Address	112 Click Branch Rd Martin, KY 41649-8030					
60	TXA Tax Adjustment	10/04/23	Water	01	0.00	0.00	0.00	(1.95)	0.00	0.00 (1.95)
60	TXA Tax Adjustment	10/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Totals For Account 0129-00200-001 Webb, Edward					0.00	0.00	0.00	(1.95)	0.00	0.00 (1.95)
0129-00426-003	Barnette#1, Roger D.		Cycle 1	Service Address	426 Click Branch Road Martin, KY 41649					
29	MSR Misread Adj MUD, Bvr	05/03/23	Water	01	(535.30)	0.00	0.00	0.00	0.00	0.00 (535.30)
29	MSR Misread Adj MUD, Bvr	05/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00 0.00
29	MSR Misread Adj MUD, Bvr	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Totals For Account 0129-00426-003 Barnette#1, Roger D.					(535.30)	0.00	0.00	0.00	0.00	0.00 (535.30)
0129-00509-001	Little, Brenden		Cycle 1	Service Address	509 Click Branch Martin, KY 41649					
10	LEK Leak Adjustment	03/01/23	Water	01	(437.17)	0.00	0.00	0.00	0.00	0.00 (437.17)
10	LEK Leak Adjustment	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
10	LEK Leak Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
10	PNJ Penalty Adjustment	03/01/23	Water	01	0.00	0.00	0.00	0.00	(57.48)	0.00 (57.48)
10	PNJ Penalty Adjustment	03/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
10	PNJ Penalty Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Totals For Account 0129-00509-001 Little, Brenden					(437.17)	0.00	0.00	0.00	(57.48)	0.00 (494.65)
0129-01650-000	Ousley, Edwina		Cycle 1	Service Address	320 Click Br					
502	PNJ Penalty Adjustment	09/21/23	Water	01	0.00	0.00	0.00	0.00	(4.45)	0.00 (4.45)
502	PNJ Penalty Adjustment	09/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
502	PNJ Penalty Adjustment	09/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Totals For Account 0129-01650-000 Ousley, Edwina					0.00	0.00	0.00	0.00	(4.45)	0.00 (4.45)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0129-01700-002	Johnson, Blake	Cycle 1 Service Address		1700 Arkansas Creek Road Martin, KY 41649							
505	DRF Deposit Refund Adj	05/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	05/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	05/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	05/25/23	Customer C		0.00	0.00	0.00	0.00	0.00	(16.89)	
10	DRF Deposit Refund Adj	05/31/23	Water	01	33.78	0.00	0.00	0.00	0.00	33.78	
10	DRF Deposit Refund Adj	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	DRF Deposit Refund Adj	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0129-01700-002 Johnson, Blake					33.78	0.00	0.00	0.00	0.00	(16.89)	16.89
0129-02050-001	Haynes, Robin	Cycle 1 Service Address		394 Click Br Rd Martin, KY 41649							
10	436 In. Acc. Transfer	10/16/23	Water	01	16.01	0.00	0.00	0.00	0.00	16.01	
10	436 In. Acc. Transfer	10/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436 In. Acc. Transfer	10/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0129-02050-001 Haynes, Robin					16.01	0.00	0.00	0.00	0.00	0.00	16.01
0129-02100-000	Thomas, Kelly R.	Cycle 1 Service Address		456 Click Br Rd Martin, KY 41649							
10	LEK Leak Adjustment	02/28/23	Water	01	(155.72)	0.00	0.00	0.00	0.00	(155.72)	
10	LEK Leak Adjustment	02/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK Leak Adjustment	02/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	02/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	(26.42)	
10	PNJ Penalty Adjustment	02/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	02/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0129-02100-000 Thomas, Kelly R.					(155.72)	0.00	0.00	0.00	(26.42)	0.00	(182.14)
0129-02100-001	Haynes, Robin	Cycle 1 Service Address		456 Click Br Rd Martin, KY 41649							
10	437 Bal from In. to Acti	10/16/23	Water	01	0.00	0.00	0.00	0.00	0.00	(16.01)	
10	437 Bal from In. to Acti	10/16/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	437 Bal from In. to Acti	10/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0129-02100-001 Haynes, Robin					0.00	0.00	0.00	0.00	0.00	(16.01)	(16.01)
0129-02374-005	Kilburn, Timmy	Cycle 1 Service Address		2374 Arkansas Creek Rd Martin, KY 41649							
29	MSR Misread Adj MUD, Bvr	08/04/23	Water	01	(390.36)	0.00	0.00	0.00	0.00	(390.36)	
29	MSR Misread Adj MUD, Bvr	08/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	08/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	09/08/23	Water	01	(540.65)	0.00	0.00	0.00	0.00	(540.65)	
29	MSR Misread Adj MUD, Bvr	09/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	09/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	10/02/23	Water	01	(163.17)	0.00	0.00	0.00	0.00	(163.17)	
29	MSR Misread Adj MUD, Bvr	10/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0129-02374-005 Kilburn, Timmy					(1,094.18)	0.00	0.00	0.00	0.00	0.00	(1,094.18)
0129-02613-002	Potenziani, Peter	Cycle 1 Service Address		2613 Arkansas Creek Martin, KY 41649							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
20	PPL	Payment Plan Adj	02/22/23	Water	01	(407.64)	0.00	0.00	0.00	(55.24)	0.00	(462.88)
20	PPL	Payment Plan Adj	02/22/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
20	PPL	Payment Plan Adj	02/22/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PPL	Payment Plan Adj	02/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-02613-002 Potenziani, Peter						(423.64)	0.00	0.00	0.00	(55.24)	0.00	(478.88)
0129-03300-000	Caudill, Bennie		Cycle 1		Service Address 424 Arkansas		Martin, KY 41649-0554					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.05)	0.00	(1.05)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/07/23	Water	01	(81.22)	0.00	0.00	0.00	0.00	0.00	(81.22)
29	LEK	Leak Adjustment	03/07/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/07/23	Water	01	0.00	0.00	0.00	0.00	(17.44)	0.00	(17.44)
29	PNJ	Penalty Adjustment	03/07/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-03300-000 Caudill, Bennie						(81.22)	0.00	0.00	0.00	(18.49)	0.00	(99.71)
0129-03800-000	Kilburn, Debra		Cycle 1		Service Address 125 TOM HOLLOW		Martin, KY 41649-0002					
29	MSR	Misread Adj MUD, Bvr	11/02/23	Water	01	(85.42)	0.00	0.00	0.00	0.00	0.00	(85.42)
29	MSR	Misread Adj MUD, Bvr	11/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	11/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-03800-000 Kilburn, Debra						(85.42)	0.00	0.00	0.00	0.00	0.00	(85.42)
0129-04100-000	Gearheart, Luci		Cycle 1		Service Address 546 Arkansas Creek Rd		Martin, KY 41649					
29	LEK	Leak Adjustment	08/30/23	Water	01	(161.00)	0.00	0.00	0.00	0.00	0.00	(161.00)
29	LEK	Leak Adjustment	08/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	08/30/23	Water	01	0.00	0.00	0.00	0.00	(21.49)	0.00	(21.49)
29	PNJ	Penalty Adjustment	08/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/30/23	Water	01	(47.46)	0.00	0.00	0.00	0.00	0.00	(47.46)
29	LEK	Leak Adjustment	08/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-04100-000 Gearheart, Luci						(208.46)	0.00	0.00	0.00	(21.49)	0.00	(229.95)
0129-04300-001	Burchett, Sharlene		Cycle 1		Service Address 37 Bartlett Br		Martin, KY 41649					
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	(20.19)	0.00	(20.19)
29	PNJ	Penalty Adjustment	02/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Water	01	(192.67)	0.00	0.00	0.00	0.00	0.00	(192.67)
29	LEK	Leak Adjustment	02/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-04300-001 Burchett, Sharlene						(192.67)	0.00	0.00	0.00	(20.19)	0.00	(212.86)
0129-06930-000	Samons, Michael K.		Cycle 1		Service Address 1058 Arkansas Creek Rd		Martin, KY 41649-9019					
60	436	In. Acc. Transfer	08/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
60	436	In. Acc. Transfer	08/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	436	In. Acc. Transfer	08/14/23	Customer C		0.00	0.00	0.00	0.00	41.97	41.97
Totals For Account 0129-06930-000 Samons, Michael K.						0.00	0.00	0.00	0.00	41.97	41.97
0129-06930-001		Hackworth, Joseph		Cycle 1	Service Address	1058 Arkansas Creek Rd Martin, KY 41649-9019					
29	436	In. Acc. Transfer	08/21/23	Water	01	141.40	0.00	0.00	0.00	0.00	141.40
29	436	In. Acc. Transfer	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	08/21/23	Water	01	(141.40)	0.00	0.00	0.00	0.00	(141.40)
29	PPL	Payment Plan Adj	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-06930-001 Hackworth, Joseph						0.00	0.00	0.00	0.00	0.00	0.00
0129-07000-001		Baldrige, Herman		Cycle 1	Service Address	126 Wolfcreek Rd					
10	PER	PAYMENT ERROR	04/12/23	Water	01	40.54	0.00	0.00	0.00	0.00	40.54
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-07000-001 Baldrige, Herman						40.54	0.00	0.00	0.00	0.00	40.54
0129-07050-000		Samons, Michael		Cycle 1	Service Address	1073 Arkansas Creek Rd Martin, KY 41649-9019					
60	436	In. Acc. Transfer	08/14/23	Water	01	(41.97)	0.00	0.00	0.00	0.00	(41.97)
60	436	In. Acc. Transfer	08/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	436	In. Acc. Transfer	08/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-07050-000 Samons, Michael						(41.97)	0.00	0.00	0.00	0.00	(41.97)
0129-07251-003		West, Phillip		Cycle 1	Service Address	230 Wolfe Creek Rd. Martin, KY 41649					
29	LEK	Leak Adjustment	11/15/23	Water	01	(98.64)	0.00	0.00	0.00	0.00	(98.64)
29	LEK	Leak Adjustment	11/15/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/15/23	Water	01	0.00	0.00	0.00	0.00	(15.10)	(15.10)
29	PNJ	Penalty Adjustment	11/15/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-07251-003 West, Phillip						(98.64)	0.00	0.00	0.00	(15.10)	(113.74)
0129-09200-000		Conn, Glendale		Cycle 1	Service Address	25 Shady Lane Martin, KY 41649-8038					
29	PPL	Payment Plan Adj	02/08/23	Water	01	(112.51)	0.00	0.00	0.00	(8.84)	(121.35)
29	PPL	Payment Plan Adj	02/08/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
29	PPL	Payment Plan Adj	02/08/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	02/08/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
505	PPL	Payment Plan Adj	10/04/23	Water	01	(83.84)	0.00	0.00	0.00	(4.00)	(87.84)
505	PPL	Payment Plan Adj	10/04/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
505	PPL	Payment Plan Adj	10/04/23	Payment Plk	01	(27.95)	0.00	0.00	0.00	0.00	(27.95)
505	PPL	Payment Plan Adj	10/04/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0129-09200-000 Conn, Glendale						(341.30)	0.00	0.00	0.00	(12.84)	(354.14)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0129-09600-000	Crum, Rosemary	Cycle 1		Service Address 126 Shady Lane Martin, KY 41649-8038							
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.18)	0.00	(1.18)
12	PNJ Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-09600-000 Crum, Rosemary					0.00	0.00	0.00	0.00	(1.18)	0.00	(1.18)
0129-09750-001	Lester, Belinda	Cycle 1		Service Address 150 Shady Lane Martin, KY 41649							
29	LEK Leak Adjustment	06/01/23	Water	01	(127.10)	0.00	0.00	0.00	0.00	0.00	(127.10)
29	LEK Leak Adjustment	06/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	06/01/23	Water	01	0.00	0.00	0.00	0.00	(9.78)	0.00	(9.78)
29	PNJ Penalty Adjustment	06/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-09750-001 Lester, Belinda					(127.10)	0.00	0.00	0.00	(9.78)	0.00	(136.88)
0129-10240-001	Shepherd, Jennifer	Cycle 1		Service Address 1566 Arkansas Creek Martin, KY 41649							
10	PER PAYMENT ERROR	04/12/23	Water	01	58.93	0.00	0.00	0.00	0.00	0.00	58.93
10	PER PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PER PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-10240-001 Shepherd, Jennifer					58.93	0.00	0.00	0.00	0.00	0.00	58.93
0129-10400-000	Samons, Earl	Cycle 1		Service Address 36 CANE FORK RD Martin, KY 41649							
502	RCA Return Check Adj	02/17/23	Water	01	141.91	0.00	0.00	0.00	0.00	0.00	141.91
502	RCA Return Check Adj	02/17/23	Trash	02	11.00	0.00	0.00	0.00	0.00	0.00	11.00
502	RCA Return Check Adj	02/17/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
10	LEK Leak Adjustment	03/27/23	Water	01	(79.08)	0.00	0.00	0.00	0.00	0.00	(79.08)
10	LEK Leak Adjustment	03/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	03/27/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	03/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	03/27/23	Water	01	(0.08)	0.00	0.00	0.00	(15.91)	0.00	(15.99)
10	PNJ Penalty Adjustment	03/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	03/27/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	03/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-10400-000 Samons, Earl					79.00	0.00	0.00	0.00	(15.91)	0.00	63.09
0129-11510-002	Romanow, Nick	Cycle 1		Service Address 245 Cane Fk Rd Martin, KY 41649							
29	LEK Leak Adjustment	03/03/23	Water	01	(32.96)	0.00	0.00	0.00	0.00	0.00	(32.96)
29	LEK Leak Adjustment	03/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/03/23	Water	01	0.00	0.00	0.00	0.00	(3.01)	0.00	(3.01)
29	PNJ Penalty Adjustment	03/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-11510-002 Romanow, Nick					(32.96)	0.00	0.00	0.00	(3.01)	0.00	(35.97)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0129-13200-005	Bevins, Jason	Cycle 1		Service Address 1800 Arkansas Cr Rd Martin, KY 41649							
10	436 In. Acc. Transfer	06/30/23	Water	01	0.00	0.00	0.00	0.00	(1.18)	0.00	(1.18)
10	436 In. Acc. Transfer	06/30/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
Totals For Account 0129-13200-005 Bevins, Jason					(48.00)	0.00	0.00	0.00	(1.18)	0.00	(49.18)
0129-14000-003	Stone, Morgan	Cycle 1		Service Address 1942 Arkansas Creek Rd							
29	REC REC SVC CHG	01/11/23	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	20.00
29	REC REC SVC CHG	01/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC REC SVC CHG	01/11/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC REC SVC CHG	01/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-14000-003 Stone, Morgan					20.00	0.00	0.00	0.00	0.00	0.00	20.00
0129-15300-000	Conn, Mary E.	Cycle 1		Service Address 2072 Arkansas Creek Rd Martin, KY 41649-9022							
29	LEK Leak Adjustment	02/23/23	Water	01	(463.62)	0.00	0.00	0.00	0.00	0.00	(463.62)
29	LEK Leak Adjustment	02/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/23/23	Water	01	0.00	0.00	0.00	0.00	(53.05)	0.00	(53.05)
29	PNJ Penalty Adjustment	02/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-15300-000 Conn, Mary E.					(463.62)	0.00	0.00	0.00	(53.05)	0.00	(516.67)
0129-15850-002	Barker, Sarah	Cycle 1		Service Address 2154 Arkansas Creek rd Martin, KY 41649							
29	LEK Leak Adjustment	07/27/23	Water	01	(35.23)	0.00	0.00	0.00	0.00	0.00	(35.23)
29	LEK Leak Adjustment	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	07/27/23	Water	01	0.00	0.00	0.00	0.00	(10.76)	0.00	(10.76)
29	LEK Leak Adjustment	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-15850-002 Barker, Sarah					(35.23)	0.00	0.00	0.00	(10.76)	0.00	(45.99)
0129-17300-000	Ousley, Donald/brenda	Cycle 1		Service Address 2734 ARKANSAS CREEK ROAD Martin, KY 41649-0506							
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(4.81)	(4.81)
Totals For Account 0129-17300-000 Ousley, Donald/brenda					0.00	0.00	0.00	0.00	0.00	(4.81)	(4.81)
0129-18900-000	Caudill, Joann	Cycle 1		Service Address 173 Left Fork Arkansas Creek Martin, KY 41649-8034							
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(5.00)	0.00	(5.00)
13	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0129-18900-000 Caudill, Joann					0.00	0.00	0.00	0.00	(5.00)	0.00	(5.00)
0129-19050-000	Carroll, Regina	Cycle 1		Service Address 3128 Arkansas Creek Rd. Allen, KY 41601-0653							
10	PNJ Penalty Adjustment	03/04/23	Water	01	0.00	0.00	0.00	0.00	(28.12)	0.00	(28.12)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
10	PNJ	Penalty Adjustment	03/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	03/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	03/04/23	Water	01	(65.40)	0.00	0.00	0.00	0.00	(65.40)	
10	LEK	Leak Adjustment	03/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	03/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	03/06/23	Water	01	(141.80)	0.00	0.00	0.00	0.00	(141.80)	
29	PPL	Payment Plan Adj	03/06/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
29	PPL	Payment Plan Adj	03/06/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	03/06/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0129-19050-000 Carroll, Regina						(244.45)	0.00	0.00	0.00	(28.12)	0.00	(272.57)
0129-19070-000		Mulkey, Ellen		Cycle 1	Service Address 3135 Arkansas Creek Road Allen, KY 41601-0260							
60	GEN	General Adjustment	11/09/23	Water	01	4.44	0.00	0.00	0.00	0.00	4.44	
60	GEN	General Adjustment	11/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GEN	General Adjustment	11/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0129-19070-000 Mulkey, Ellen						4.44	0.00	0.00	0.00	0.00	0.00	4.44
AR Type Totals For Route 0129			Total Adjustments			(5,031.49)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0129			436	In. Acc. Transfer		108.23	Number Of Transactions			5		
			437	Bal from In. to Acti		(16.01)	Number Of Transactions			1		
			DRF	Deposit Refund Adj		16.89	Number Of Transactions			2		
			GEN	General Adjustment		4.44	Number Of Transactions			1		
			LEK	Leak Adjustment		(1,988.03)	Number Of Transactions			14		
			MSR	Misread Adj MUD, Bvr		(1,994.66)	Number Of Transactions			6		
			PER	PAYMENT ERROR		99.47	Number Of Transactions			2		
			PNJ	Penalty Adjustment		(284.56)	Number Of Transactions			16		
			PPL	Payment Plan Adj		(1,153.47)	Number Of Transactions			5		
			RCA	Return Check Adj		158.16	Number Of Transactions			1		
			REC	REC SVC CHG		20.00	Number Of Transactions			1		
			TXA	Tax Adjustment		(1.95)	Number Of Transactions			1		

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0130-00001-001	Wayland WWTP	Cycle 1		Service Address 197 Glo Hollow Rd Wayland, KY 41666							
29	LEK Leak Adjustment	02/08/23	Water	01	(153.30)	0.00	0.00	0.00	0.00	(153.30)	
29	LEK Leak Adjustment	02/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	PNJ Penalty Adjustment	05/24/23	Water	01	0.00	0.00	0.00	0.00	(1.26)	(1.26)	
505	PNJ Penalty Adjustment	05/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-00001-001 Wayland WWTP					(153.30)	0.00	0.00	0.00	(1.26)	0.00	(154.56)
0130-00059-001	Kester, Karen	Cycle 1		Service Address 59 Airport Lane Wayland, KY 41666							
29	MSR Misread Adj MUD, Bvr	06/07/23	Water	01	(297.81)	0.00	0.00	0.00	0.00	(297.81)	
29	MSR Misread Adj MUD, Bvr	06/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	06/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-00059-001 Kester, Karen					(297.81)	0.00	0.00	0.00	0.00	0.00	(297.81)
0130-00077-004	Ousley, Keelie	Cycle 1		Service Address 77 Airport Lane Wayland, KY 41666							
505	DRF Deposit Refund Adj	11/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	11/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	11/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	DRF Deposit Refund Adj	11/28/23	Customer C		0.00	0.00	0.00	0.00	0.00	6.72	6.72
Totals For Account 0130-00077-004 Ousley, Keelie					0.00	0.00	0.00	0.00	0.00	6.72	6.72
0130-00166-005	Slone, Courtney	Cycle 1		Service Address 166 Webb Branch Lackey, KY 41666							
10	DRF Deposit Refund Adj	07/03/23	Water	01	10.21	0.00	0.00	0.00	0.00	10.21	
10	DRF Deposit Refund Adj	07/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	DRF Deposit Refund Adj	07/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	DRF Deposit Refund Adj	07/10/23	Water	01	10.21	0.00	0.00	0.00	0.00	10.21	
65	DRF Deposit Refund Adj	07/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	DRF Deposit Refund Adj	07/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	MAP MISAPPLIED PAYMENT	07/10/23	Water	01	(10.21)	0.00	0.00	0.00	0.00	(10.21)	
65	MAP MISAPPLIED PAYMENT	07/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	MAP MISAPPLIED PAYMENT	07/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-00166-005 Slone, Courtney					10.21	0.00	0.00	0.00	0.00	0.00	10.21
0130-00329-001	Griffith, Margaret	Cycle 1		Service Address 329 Estill Bottom Wayland, KY 41666							
10	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(4.50)	(4.50)	
10	PNJ Penalty Adjustment	03/21/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-00329-001 Griffith, Margaret					0.00	0.00	0.00	0.00	(4.50)	0.00	(4.50)
0130-00581-001	Taylor, Cheyenne	Cycle 1		Service Address 581 Clearwater Road Wayland, KY 41666							
29	REC REC SVC CHG	07/24/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00	
29	REC REC SVC CHG	07/24/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC REC SVC CHG	07/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC REC SVC CHG	07/24/23	Service Cha	56	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
29	REC	REC SVC CHG	07/24/23	Payment Pl:	02	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	07/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-00581-001 Taylor, Cheyenne						20.00	0.00	0.00	0.00	0.00	20.00
0130-00698-001	Riley, Libby			Cycle 1	Service Address	698 Clearwater Road Wayland, KY 41666					
10	LEK	Leak Adjustment	07/26/23	Water	01	(528.08)	0.00	0.00	0.00	(52.81)	(580.89)
10	LEK	Leak Adjustment	07/26/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
10	LEK	Leak Adjustment	07/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	07/26/23	Customer C		0.00	0.00	0.00	0.00	(30.53)	(30.53)
10	PNJ	Penalty Adjustment	07/26/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/26/23	Customer C		0.00	0.00	0.00	0.00	(52.81)	(52.81)
Totals For Account 0130-00698-001 Riley, Libby						(544.08)	0.00	0.00	0.00	(52.81)	(680.23)
0130-01161-004	KING, RACHEAL			Cycle 1	Service Address	1161 Ky Rt 7 Wayland, KY 41666					
509	RCA	Return Check Adj	12/18/23	Water	01	21.60	0.00	0.00	0.00	0.00	21.60
509	RCA	Return Check Adj	12/18/23	Sewer	02	10.71	0.00	0.00	0.00	0.00	10.71
509	RCA	Return Check Adj	12/18/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
509	RCA	Return Check Adj	12/18/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0130-01161-004 KING, RACHEAL						53.56	0.00	0.00	0.00	0.00	53.56
0130-01794-004	BMP RENTALS			Cycle 1	Service Address	1794 Ky. Route 7 Estill, KY 41666					
29	436	In. Acc. Transfer	06/15/23	Water	01	27.52	0.00	0.00	0.00	0.00	27.52
29	436	In. Acc. Transfer	06/15/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	06/15/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	06/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-01794-004 BMP RENTALS						27.52	0.00	0.00	0.00	0.00	27.52
0130-02000-000	Moore, Cora			Cycle 1	Service Address	1170 Ky Rt 7 Wayland, KY 41666					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.87)	(4.87)
12	PNJ	Penalty Adjustment	01/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-02000-000 Moore, Cora						0.00	0.00	0.00	0.00	(4.87)	(4.87)
0130-02500-004	Collins, Tobey			Cycle 1	Service Address	1210 LOT 2 KY RT 7 Estill, KY 41666					
60	GRA	Garbage Adjustment	07/31/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	07/31/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	07/31/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)
60	GRA	Garbage Adjustment	07/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BLE	Billing Error	12/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BLE	Billing Error	12/14/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
60	BLE	Billing Error	12/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
60	BLE	Billing Error	12/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	BLE	Billing Error	12/14/23	Customer C		0.00	0.00	0.00	0.00	(11.39)	(11.39)	
60	GRA	Garbage Adjustment	12/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/14/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	GRA	Garbage Adjustment	12/14/23	Customer C		0.00	0.00	0.00	0.00	(11.00)	(11.00)	
60	SUR	Surcharge Adjustment	12/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	SUR	Surcharge Adjustment	12/14/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
60	SUR	Surcharge Adjustment	12/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
60	SUR	Surcharge Adjustment	12/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	SUR	Surcharge Adjustment	12/14/23	Customer C		0.00	0.00	0.00	0.00	(5.25)	(5.25)	
Totals For Account 0130-02500-004 Collins, Tobey						(5.00)	0.00	0.00	0.00	0.00	(27.64)	(32.64)
0130-02600-002	J & R WHOLESALE			Cycle 1	Service Address	1231 Ky Hwy 7 Wayland, KY 41666						
29	DRF	Deposit Refund Adj	10/24/23	Water	01	33.92	0.00	0.00	0.00	0.00	33.92	
29	DRF	Deposit Refund Adj	10/24/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	DRF	Deposit Refund Adj	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DRF	Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-02600-002 J & R WHOLESALE						33.92	0.00	0.00	0.00	0.00	33.92	
0130-03300-002	Jones, Judith			Cycle 1	Service Address	25 South Punkin Cente Wayland, KY 41666						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.24)	(3.24)	
12	PNJ	Penalty Adjustment	01/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-03300-002 Jones, Judith						0.00	0.00	0.00	0.00	(3.24)	(3.24)	
0130-03400-001	Rowe, Cameron			Cycle 1	Service Address	24 South Punkin Ctr Wayland, KY 41666						
29	DIS	DISC SVC CHG	01/11/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00	
29	DIS	DISC SVC CHG	01/11/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	01/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	01/11/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	DIS	DISC SVC CHG	01/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	01/11/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00	
29	REC	REC SVC CHG	01/11/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	01/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	01/11/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	REC	REC SVC CHG	01/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	01/19/23	Water	01	2.37	0.00	0.00	0.00	0.00	2.37	
502	RCA	Return Check Adj	01/19/23	Sewer	02	54.38	0.00	0.00	0.00	0.00	54.38	
502	RCA	Return Check Adj	01/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	01/19/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
502	RCA	Return Check Adj	01/19/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
501	RCA	Return Check Adj	03/06/23	Water	01	75.37	0.00	0.00	0.00	0.00	75.37	
501	RCA	Return Check Adj	03/06/23	Sewer	02	54.38	0.00	0.00	0.00	0.00	54.38	
501	RCA	Return Check Adj	03/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	03/06/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	03/06/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	03/06/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
501	RCA	Return Check Adj	03/06/23	Water	01	43.58	0.00	0.00	5.90	0.00	49.48	
501	RCA	Return Check Adj	03/06/23	Sewer	02	24.52	0.00	0.00	0.00	0.00	24.52	
501	RCA	Return Check Adj	03/06/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
501	RCA	Return Check Adj	03/06/23	Service Cha	58	10.00	0.00	0.00	0.00	0.00	10.00	
501	RCA	Return Check Adj	03/06/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	03/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
63	RCA	Return Check Adj	05/05/23	Water	01	48.91	0.00	0.00	4.89	0.00	53.80	
63	RCA	Return Check Adj	05/05/23	Sewer	02	46.50	0.00	0.00	0.00	0.00	46.50	
63	RCA	Return Check Adj	05/05/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
63	RCA	Return Check Adj	05/05/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
63	RCA	Return Check Adj	05/05/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	09/12/23	Water	01	101.38	0.00	0.00	10.14	0.00	111.52	
502	RCA	Return Check Adj	09/12/23	Sewer	02	121.23	0.00	0.00	0.00	0.00	121.23	
502	RCA	Return Check Adj	09/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	09/12/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	09/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	10/13/23	Water	01	74.66	0.00	0.00	7.47	0.00	82.13	
502	RCA	Return Check Adj	10/13/23	Sewer	02	78.62	0.00	0.00	0.00	0.00	78.62	
502	RCA	Return Check Adj	10/13/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	10/13/23	Service Cha	58	10.00	0.00	0.00	0.00	0.00	10.00	
502	RCA	Return Check Adj	10/13/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	
502	RCA	Return Check Adj	10/13/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
Totals For Account 0130-03400-001 Rowe, Cameron						896.15	0.00	0.00	0.00	28.40	0.00	924.55
0130-03800-000 Patton, Larry			Cycle 1	Service Address 1260 KY Route 7 Wayland, KY 41666-9070								
10	POO	SEW ADJ FOR POOL FIL	06/29/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	POO	SEW ADJ FOR POOL FIL	06/29/23	Sewer	02	(19.02)	0.00	0.00	0.00	0.00	(19.02)	
10	POO	SEW ADJ FOR POOL FIL	06/29/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	POO	SEW ADJ FOR POOL FIL	06/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-03800-000 Patton, Larry						(19.02)	0.00	0.00	0.00	0.00	0.00	(19.02)
0130-04780-015 Nelson, Larry			Cycle 1	Service Address 1759 Ky Rt 7 lot 5 Wayland, KY 41666								
29	GEN	General Adjustment	10/27/23	Water	01	60.00	0.00	0.00	0.00	0.00	60.00	
29	GEN	General Adjustment	10/27/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	10/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	GEN	General Adjustment	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	RCA	Return Check Adj	10/27/23	Water	01	138.00	0.00	0.00	9.39	0.00	147.39	
29	RCA	Return Check Adj	10/27/23	Sewer	02	84.42	0.00	0.00	0.00	0.00	84.42	
29	RCA	Return Check Adj	10/27/23	Trash	01	48.00	0.00	0.00	0.00	0.00	48.00	
29	RCA	Return Check Adj	10/27/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50	
29	RCA	Return Check Adj	10/27/23	Water	01	10.00	0.00	0.00	0.00	0.00	10.00	
29	RCA	Return Check Adj	10/27/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	RCA	Return Check Adj	10/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	RCA	Return Check Adj	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-04780-015 Nelson, Larry						350.92	0.00	0.00	0.00	9.39	0.00	360.31
0130-04900-027 Stephens, Ariel			Cycle 1	Service Address 1642 Ky. Route 7, Lot 10 Wayland, KY 41666								
60	BAD	Bad Debt Adjustments	12/27/23	Water	01	74.94	0.00	0.00	0.00	0.00	74.94	
60	BAD	Bad Debt Adjustments	12/27/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
60	BAD	Bad Debt Adjustments	12/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	BLE	Billing Error	12/27/23	Water	01	(74.94)	0.00	0.00	0.00	0.00	(74.94)	
505	BLE	Billing Error	12/27/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
505	BLE	Billing Error	12/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	BLE	Billing Error	12/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	BLE	Billing Error	12/27/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
505	BLE	Billing Error	12/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	BLE	Billing Error	12/27/23	Customer C		0.00	0.00	0.00	0.00	(20.06)	(20.06)	
Totals For Account 0130-04900-027 Stephens, Ariel						0.00	0.00	0.00	0.00	0.00	(20.06)	(20.06)
0130-05000-008 Chatt, Bobby			Cycle 1	Service Address 1644 Ky Rt 7 Wayland, KY 41666								
29	BAD	Bad Debt Adjustments	02/07/23	Water	01	247.04	0.00	0.00	0.00	0.00	247.04	
29	BAD	Bad Debt Adjustments	02/07/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	BAD	Bad Debt Adjustments	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-05000-008 Chatt, Bobby						247.04	0.00	0.00	0.00	0.00	0.00	247.04
0130-05250-000 Morris, Patrick			Cycle 1	Service Address 19 Estill Bottom Estill, KY 41666								
10	GEN	General Adjustment	04/18/23	Water	01	0.70	0.00	0.00	0.00	0.00	0.70	
10	GEN	General Adjustment	04/18/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	GEN	General Adjustment	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	GEN	General Adjustment	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-05250-000 Morris, Patrick						0.70	0.00	0.00	0.00	0.00	0.00	0.70
0130-06500-000 Martin, Grover			Cycle 1	Service Address 257 Estill Btm Estill, KY 41666-9032								
29	GEN	General Adjustment	10/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	10/25/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	10/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	10/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	10/25/23	Customer C		0.00	0.00	0.00	0.00	(17.43)	(17.43)	

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0130-06500-000 Martin, Grover					0.00	0.00	0.00	0.00	(17.43)	(17.43)	
0130-06700-000	Slone, Willard	Cycle 1		Service Address 323 Estill Bottom Wayland, KY 41666							
29	PPL Payment Plan Adj	06/08/23	Water	01	(107.67)	0.00	0.00	0.00	(8.41)	0.00	(116.08)
29	PPL Payment Plan Adj	06/08/23	Sewer	02	(72.94)	0.00	0.00	0.00	0.00	0.00	(72.94)
29	PPL Payment Plan Adj	06/08/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	06/08/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	06/08/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0130-06700-000 Slone, Willard					(239.11)	0.00	0.00	0.00	(8.41)	0.00	(247.52)
0130-07200-006	Gibson, Steven	Cycle 1		Service Address 321 Estill Bottom Wayland, KY 41666							
10	437 Bal from In. to Acti	05/07/23	Water	01	(200.00)	0.00	0.00	0.00	0.00	0.00	(200.00)
10	437 Bal from In. to Acti	05/07/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/19/23	Water	01	(176.17)	0.00	0.00	0.00	0.00	0.00	(176.17)
10	437 Bal from In. to Acti	05/19/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/31/23	Water	01	(21.83)	0.00	0.00	0.00	0.00	0.00	(21.83)
10	437 Bal from In. to Acti	05/31/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	07/20/23	Water	01	(96.52)	0.00	0.00	0.00	(42.62)	0.00	(139.14)
29	PPL Payment Plan Adj	07/20/23	Sewer	02	(71.63)	0.00	0.00	0.00	0.00	0.00	(71.63)
29	PPL Payment Plan Adj	07/20/23	Trash	01	(201.11)	0.00	0.00	0.00	0.00	0.00	(201.11)
29	PPL Payment Plan Adj	07/20/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
29	PPL Payment Plan Adj	07/20/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	0.00	(15.75)
29	PNJ Penalty Adjustment	07/24/23	Water	01	0.00	0.00	0.00	0.00	(2.57)	0.00	(2.57)
29	PNJ Penalty Adjustment	07/24/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	07/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	07/24/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	07/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-07200-006 Gibson, Steven					(823.01)	0.00	0.00	0.00	(45.19)	0.00	(868.20)
0130-07400-002	Conley, Alicia	Cycle 1		Service Address 333 Estill Bottom Estill, KY 41666							
29	LEK Leak Adjustment	03/02/23	Water	01	(130.88)	0.00	0.00	0.00	0.00	0.00	(130.88)
29	LEK Leak Adjustment	03/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	03/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA SEWAGE LEAK ADJ	03/02/23	Sewer	02	(258.37)	0.00	0.00	0.00	0.00	0.00	(258.37)
29	SWA SEWAGE LEAK ADJ	03/02/23	Trash	01	(7.60)	0.00	0.00	0.00	0.00	0.00	(7.60)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	SWA	SEWAGE LEAK ADJ	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/02/23	Water	01	0.00	0.00	0.00	0.00	(25.10)	(25.10)
29	PNJ	Penalty Adjustment	03/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-07400-002 Conley, Alicia						(396.85)	0.00	0.00	0.00	(25.10)	(421.95)
0130-08400-000 Owsley, Brenda			Cycle 1		Service Address 468 Estill Btm Estill, KY 41666-9034						
505	DRF	Deposit Refund Adj	03/02/23	Water	01	55.96	0.00	0.00	0.00	0.00	55.96
505	DRF	Deposit Refund Adj	03/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	03/02/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-08400-000 Owsley, Brenda						55.96	0.00	0.00	0.00	0.00	55.96
0130-08600-004 Hunter, Meleasha			Cycle 1		Service Address 508 Estill Bottom Estill, KY 41666						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(1.14)
Totals For Account 0130-08600-004 Hunter, Meleasha						0.00	0.00	0.00	0.00	0.00	(1.14)
0130-09900-002 Bradley, Samantha			Cycle 1		Service Address 268 Clearwater Rd Wayland, KY 41666						
29	LEK	Leak Adjustment	04/06/23	Water	01	(23.35)	0.00	0.00	0.00	0.00	(23.35)
29	LEK	Leak Adjustment	04/06/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/06/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/06/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA	SEWAGE LEAK ADJ	04/06/23	Water	01	(4.31)	0.00	0.00	0.00	0.00	(4.31)
29	SWA	SEWAGE LEAK ADJ	04/06/23	Sewer	02	(63.33)	0.00	0.00	0.00	0.00	(63.33)
29	SWA	SEWAGE LEAK ADJ	04/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA	SEWAGE LEAK ADJ	04/06/23	Payment Plk	01	(21.06)	0.00	0.00	0.00	0.00	(21.06)
29	SWA	SEWAGE LEAK ADJ	04/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	SWA	SEWAGE LEAK ADJ	04/06/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/06/23	Water	01	0.00	0.00	0.00	0.00	(12.53)	(12.53)
29	PNJ	Penalty Adjustment	04/06/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/06/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/06/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	11/03/23	Water	01	(249.97)	0.00	0.00	0.00	0.00	(249.97)	
29	PPL	Payment Plan Adj	11/03/23	Sewer	02	(317.88)	0.00	0.00	0.00	0.00	(317.88)	
29	PPL	Payment Plan Adj	11/03/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
29	PPL	Payment Plan Adj	11/03/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	11/03/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
29	PPL	Payment Plan Adj	11/03/23	SEWER WI	05	(7.00)	0.00	0.00	0.00	0.00	(7.00)	
Totals For Account 0130-09900-002 Bradley, Samantha						(708.15)	0.00	0.00	0.00	(12.53)	0.00	(720.68)
0130-11400-000	DIXON, DEBBIE		Cycle 1	Service Address 704 Clearwater Rd. Wayland, KY 41666								
50	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	0.00	(3.00)	0.00	(3.00)
50	PNJ	Penalty Adjustment	07/21/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	PNJ	Penalty Adjustment	07/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	PNJ	Penalty Adjustment	07/21/23	SEWER WI	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-11400-000 DIXON, DEBBIE						0.00	0.00	0.00	0.00	(3.00)	0.00	(3.00)
0130-11650-000	Martin, Denzil & Beverly		Cycle 1	Service Address 101 Mill Creek Road Wayland, KY 41666-0315								
61	GRA	Garbage Adjustment	02/02/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	GRA	Garbage Adjustment	02/02/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
61	GRA	Garbage Adjustment	02/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-11650-000 Martin, Denzil & Beverly						(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
0130-11650-001	Sparkman, Amber & Aaron		Cycle 1	Service Address 101 Mill Creek Road Wayland, KY 41666-0315								
10	437	Bal from In. to Acti	10/19/23	Water	01	52.92	0.00	0.00	0.00	0.00	0.00	52.92
10	437	Bal from In. to Acti	10/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	10/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-11650-001 Sparkman, Amber & Aaron						52.92	0.00	0.00	0.00	0.00	0.00	52.92
0130-11700-000	MARTIN BRANCH CHURCH # 2		Cycle 1	Service Address 1933 KY Route 7 Estill, KY 41666-6849								
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.64)	0.00	(1.64)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-11700-000 MARTIN BRANCH CHURCH # 2						0.00	0.00	0.00	0.00	(1.64)	0.00	(1.64)
0130-11900-002	Combs, Jerry		Cycle 1	Service Address 53 Martin Branch Wayland, KY 41666-0085								
29	MSR	Misread Adj MUD, Bvr	09/06/23	Water	01	(121.64)	0.00	0.00	0.00	0.00	0.00	(121.64)
29	MSR	Misread Adj MUD, Bvr	09/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	09/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/31/23	Water	01	(86.13)	0.00	0.00	0.00	0.00	0.00	(86.13)
29	MSR	Misread Adj MUD, Bvr	10/31/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/31/23	Water	01	0.00	0.00	0.00	0.00	(8.37)	0.00	(8.37)
29	PNJ	Penalty Adjustment	10/31/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
10	MSR	Misread Adj MUD, Bvr	12/13/23	Water	01	(80.03)	0.00	0.00	0.00	0.00	(80.03)	
10	MSR	Misread Adj MUD, Bvr	12/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	12/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0130-11900-002 Combs, Jerry						(287.80)	0.00	0.00	0.00	(8.37)	0.00	(296.17)
0130-12300-002 Ratliff, Daniel			Cycle 1		Service Address 8 Airport Lane Wayland, KY 41666							
10	PNJ	Penalty Adjustment	10/03/23	Water	01	0.00	0.00	0.00	0.00	(22.88)	0.00	(22.88)
10	PNJ	Penalty Adjustment	10/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/03/23	Water	01	(372.34)	0.00	0.00	0.00	0.00	0.00	(372.34)
10	LEK	Leak Adjustment	10/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-12300-002 Ratliff, Daniel						(372.34)	0.00	0.00	0.00	(22.88)	0.00	(395.22)
0130-12650-000 Perkins, Tanya			Cycle 1		Service Address PO Box 46 Wayland, KY 41666-0046							
29	BAD	Bad Debt Adjustments	08/21/23	Water	01	45.15	0.00	0.00	0.00	0.00	0.00	45.15
29	BAD	Bad Debt Adjustments	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-12650-000 Perkins, Tanya						45.15	0.00	0.00	0.00	0.00	0.00	45.15
0130-12850-000 Sparkman, Amber			Cycle 1		Service Address 56 Airport Lane Wayland, KY 41666							
10	436	In. Acc. Transfer	10/19/23	Water	01	(31.67)	0.00	0.00	0.00	0.00	0.00	(31.67)
10	436	In. Acc. Transfer	10/19/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
10	436	In. Acc. Transfer	10/19/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0130-12850-000 Sparkman, Amber						(52.92)	0.00	0.00	0.00	0.00	0.00	(52.92)
0130-13300-000 STAPLETON, GREG OR SANDRA			Cycle 1		Service Address 180 Airport Lane Wayland, KY 41666							
505	PNJ	Penalty Adjustment	02/16/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PNJ	Penalty Adjustment	02/16/23	Trash	01	(3.91)	0.00	0.00	0.00	0.00	0.00	(3.91)
505	PNJ	Penalty Adjustment	02/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-13300-000 STAPLETON, GREG OR SANDRA						(3.91)	0.00	0.00	0.00	0.00	0.00	(3.91)
0130-13600-000 Hall, Kevin			Cycle 1		Service Address 183 Airport Ln Wayland, KY 41666-6857							
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	(29.49)	0.00	(29.49)
29	PNJ	Penalty Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Water	01	(389.93)	0.00	0.00	0.00	0.00	0.00	(389.93)
29	LEK	Leak Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-13600-000 Hall, Kevin						(389.93)	0.00	0.00	0.00	(29.49)	0.00	(419.42)
0130-14100-000 STONE COAL REGULAR BAPTIST CHU			Cycle 1		Service Address Ralph Drive Baptist Botto Garrett, KY 41630							
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.05)	0.00	(1.05)
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-14100-000 STONE COAL REGULAR BAPTIST CHU						0.00	0.00	0.00	0.00	(1.05)	0.00	(1.05)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0130-14200-050	Bentley, Larry	Cycle 1		Service Address 305 S. Ralph Rd Wayland, KY 41666							
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(0.38)	0.00	(0.38)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-14200-050 Bentley, Larry					0.00	0.00	0.00	0.00	(0.38)	0.00	(0.38)
0130-14389-001	Howard, Toni	Cycle 1		Service Address 14390 Ky Rt 550 East Lackey, KY 41643							
505	GEN General Adjustment	12/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	GEN General Adjustment	12/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	215.25	215.25
505	GEN General Adjustment	12/25/23	Customer C		0.00	0.00	0.00	0.00	0.00	(215.25)	(215.25)
Totals For Account 0130-14389-001 Howard, Toni					0.00	0.00	0.00	0.00	0.00	0.00	0.00
0130-14700-000	Conley, Tony	Cycle 1		Service Address 6567 Ky Rt 550 Garrett, KY 41630							
29	LEK Leak Adjustment	03/03/23	Water	01	(70.56)	0.00	0.00	0.00	0.00	0.00	(70.56)
29	LEK Leak Adjustment	03/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/03/23	Water	01	0.00	0.00	0.00	0.00	(12.04)	0.00	(12.04)
29	PNJ Penalty Adjustment	03/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-14700-000 Conley, Tony					(70.56)	0.00	0.00	0.00	(12.04)	0.00	(82.60)
0130-14800-000	Boling, Paul	Cycle 1		Service Address 6762 Ky. Route 550 Lackey, KY 41643-0254							
29	MSR Misread Adj MUD, Bvr	01/31/23	Water	01	(1,495.44)	0.00	0.00	0.00	0.00	0.00	(1,495.44)
29	MSR Misread Adj MUD, Bvr	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-14800-000 Boling, Paul					(1,495.44)	0.00	0.00	0.00	0.00	0.00	(1,495.44)
0130-15500-000	Mullins, Mildred D.	Cycle 1		Service Address 14909 Highway 550 E Lackey, KY 41643-9019							
29	MSR Misread Adj MUD, Bvr	08/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	08/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	08/14/23	Customer C		0.00	0.00	0.00	0.00	0.00	(33.24)	(33.24)
29	MSR Misread Adj MUD, Bvr	12/15/23	Water	01	(31.00)	0.00	0.00	0.00	0.00	(7.68)	(38.68)
29	MSR Misread Adj MUD, Bvr	12/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-15500-000 Mullins, Mildred D.					(31.00)	0.00	0.00	0.00	0.00	(40.92)	(71.92)
0130-15800-000	Griffith, Belve	Cycle 1		Service Address 14699 KY RT 550 EASTERN Lackey, KY 41643-0173							
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.43)	0.00	(4.43)
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-15800-000 Griffith, Belve					0.00	0.00	0.00	0.00	(4.43)	0.00	(4.43)
0130-16500-000	Bolen, Vinetta	Cycle 1		Service Address 14300 Hwy. 550 East Lackey, KY 41643							
29	MSR Misread Adj MUD, Bvr	10/11/23	Water	01	(96.45)	0.00	0.00	0.00	0.00	0.00	(96.45)
29	MSR Misread Adj MUD, Bvr	10/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	10/11/23	Customer C		0.00	0.00	0.00	0.00	0.00	(23.68)	(23.68)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0130-16500-000 Bolen, Vinetta					(96.45)	0.00	0.00	0.00	0.00	(23.68)	(120.13)
0130-17000-001	Potter, James & Pearl	Cycle 1		Service Address		30 Webb Branch Lackey, KY					
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.70)	0.00	(4.70)
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-17000-001 Potter, James & Pearl					0.00	0.00	0.00	0.00	(4.70)	0.00	(4.70)
0130-17600-003	Tahiti Energy	Cycle 1		Service Address		13993 Ky Rt 550 Lackey, KY 41643					
29	MSR Misread Adj MUD, Bvr	12/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	(268.75)	(268.75)
29	MSR Misread Adj MUD, Bvr	12/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-17600-003 Tahiti Energy					0.00	0.00	0.00	0.00	0.00	(268.75)	(268.75)
0130-18500-001	Lackey Family Pharmacy	Cycle 1		Service Address		77 Millard Allen Dr Lackey, KY 41643					
502	RCA Return Check Adj	05/09/23	Water	01	16.60	0.00	0.00	0.00	1.66	0.00	18.26
502	RCA Return Check Adj	05/09/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
505	DRF Deposit Refund Adj	08/29/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	08/29/23	Customer C		0.00	0.00	0.00	0.00	0.00	12.54	12.54
Totals For Account 0130-18500-001 Lackey Family Pharmacy					21.85	0.00	0.00	0.00	1.66	12.54	36.05
0130-19000-000	Owens, Jackie	Cycle 1		Service Address		306 Millard Allen Drive Lackey, KY 41643-0191					
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(4.20)	(4.20)
Totals For Account 0130-19000-000 Owens, Jackie					0.00	0.00	0.00	0.00	0.00	(4.20)	(4.20)
0130-56900-009	Henderson, Misty	Cycle 1		Service Address		55 Estill Bottom Unit #4 Wayland, KY 41666					
505	DRF Deposit Refund Adj	03/02/23	Water	01	95.00	0.00	0.00	0.00	0.00	0.00	95.00
505	DRF Deposit Refund Adj	03/02/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436 In. Acc. Transfer	03/24/23	Water	01	35.11	0.00	0.00	0.00	0.00	0.00	35.11
10	436 In. Acc. Transfer	03/24/23	Sewer	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436 In. Acc. Transfer	03/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436 In. Acc. Transfer	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-56900-009 Henderson, Misty					130.11	0.00	0.00	0.00	0.00	0.00	130.11
0130-57100-003	Adkins, Milonda	Cycle 1		Service Address							
29	BAD Bad Debt Adjustments	04/10/23	Water	01	140.50	0.00	0.00	0.00	0.00	0.00	140.50
29	BAD Bad Debt Adjustments	04/10/23	Sewer	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD Bad Debt Adjustments	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD Bad Debt Adjustments	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437 Bal from In. to Acti	04/10/23	Water	01	(140.50)	0.00	0.00	0.00	0.00	0.00	(140.50)
29	437 Bal from In. to Acti	04/10/23	Sewer	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
29	437	Bal from In. to Acti	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0130-57100-003 Adkins, Milonda						0.00	0.00	0.00	0.00	0.00	0.00
0130-62000-009		Lee, George	Cycle 1		Service Address 55 Estill Bottom, Lot 10 Wayland, KY 41666						
29	PPL	Payment Plan Adj	03/06/23	Water	01	(94.10)	0.00	0.00	0.00	0.00	(94.10)
29	PPL	Payment Plan Adj	03/06/23	Sewer	02	(98.66)	0.00	0.00	0.00	0.00	(98.66)
29	PPL	Payment Plan Adj	03/06/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	PPL	Payment Plan Adj	03/06/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	03/06/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0130-62000-009 Lee, George						(214.01)	0.00	0.00	0.00	0.00	(214.01)
AR Type Totals For Route 0130			Total Adjustments			(4,945.02)	Total Credits Applied			0.00	
			Total Payments			0.00	Total Penalties			0.00	
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
			Total Deposits Applied			0.00	Total State Tax Billed			0.00	
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
			Total Charges Billed			0.00	Total Local Tax Billed			0.00	
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
			Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0130			436	In. Acc. Transfer		9.71	Number Of Transactions			3	
		437	Bal from In. to Acti			(485.58)	Number Of Transactions			5	
		BAD	Bad Debt Adjustments			507.63	Number Of Transactions			4	
		BLE	Billing Error			(106.39)	Number Of Transactions			3	
		DIS	DISC SVC CHG			40.00	Number Of Transactions			1	
		DRF	Deposit Refund Adj			224.56	Number Of Transactions			7	
		GEN	General Adjustment			43.27	Number Of Transactions			4	
		GRA	Garbage Adjustment			(32.00)	Number Of Transactions			3	
		LEK	Leak Adjustment			(1,767.78)	Number Of Transactions			7	
		MAP	MISAPPLIED PAYMENT			(10.21)	Number Of Transactions			1	
		MSR	Misread Adj MUD, Bvr			(2,541.85)	Number Of Transactions			9	
		PNJ	Penalty Adjustment			(204.11)	Number Of Transactions			21	
		POO	SEW ADJ FOR POOL FIL			(19.02)	Number Of Transactions			1	
		PPL	Payment Plan Adj			(1,525.26)	Number Of Transactions			4	
		RCA	Return Check Adj			1,241.93	Number Of Transactions			10	
		REC	REC SVC CHG			40.00	Number Of Transactions			2	
		SUR	Surcharge Adjustment			(5.25)	Number Of Transactions			1	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
SWA SEWAGE LEAK ADJ					(354.67) Number Of Transactions				2		
0131-00023-003	Samons, Barbie	Cycle 1		Service Address 23 Winchester Rd. Hueysville, KY 41640							
29	PPL	02/09/23	Water	01	(94.08)	0.00	0.00	0.00	(5.52)	0.00	(99.60)
29	PPL	02/09/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL	02/09/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	02/09/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0131-00023-003 Samons, Barbie					(131.33)	0.00	0.00	0.00	(5.52)	0.00	(136.85)
0131-00026-002	Kendrick, Tony	Cycle 1		Service Address 26 Winchester Road Hueysville, KY 41640							
509	PER	09/27/23	Water	01	214.56	0.00	0.00	0.00	21.46	0.00	236.02
509	PER	09/27/23	Trash	01	32.00	0.00	0.00	0.00	0.00	0.00	32.00
509	PER	09/27/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	0.00	10.50
10	437	10/19/23	Water	01	(344.16)	0.00	0.00	0.00	0.00	0.00	(344.16)
10	437	10/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	10/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-00026-002 Kendrick, Tony					(87.10)	0.00	0.00	0.00	21.46	0.00	(65.64)
0131-00112-002	Nelson, Mason	Cycle 1		Service Address 112 Camp Branch Martin, KY 41649							
505	PNJ	12/25/23	Water	01	0.00	0.00	0.00	0.00	(7.97)	0.00	(7.97)
505	PNJ	12/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PNJ	12/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-00112-002 Nelson, Mason					0.00	0.00	0.00	0.00	(7.97)	0.00	(7.97)
0131-00130-002	Robinson, Christopher	Cycle 1		Service Address 130 Snake Valley Rd Hueysville, KY 41640							
29	MSR	08/29/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	08/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	08/29/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	08/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	08/29/23	Customer C		0.00	0.00	0.00	0.00	0.00	(126.57)	(126.57)
Totals For Account 0131-00130-002 Robinson, Christopher					0.00	0.00	0.00	0.00	0.00	(126.57)	(126.57)
0131-00795-002	Tina Eldridge	Cycle 1		Service Address 795 Jefferson Road Hueysville, KY 41640							
10	436	05/31/23	Water	01	(7.21)	0.00	0.00	0.00	0.00	0.00	(7.21)
10	436	05/31/23	Trash	01	(17.97)	0.00	0.00	0.00	0.00	0.00	(17.97)
10	436	05/31/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0131-00795-002 Tina Eldridge					(35.68)	0.00	0.00	0.00	0.00	0.00	(35.68)
0131-00859-001	Caudill, Terry	Cycle 1		Service Address 895 Jefferson Road Hueysville, KY 41640							
29	LEK	03/27/23	Water	01	(93.68)	0.00	0.00	0.00	0.00	0.00	(93.68)
29	LEK	03/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	03/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	03/27/23	Water	01	0.00	0.00	0.00	0.00	(17.30)	0.00	(17.30)
29	PNJ	03/27/23	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	
29	PNJ	Penalty Adjustment	03/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	05/31/23	Water	01	35.68	0.00	0.00	0.00	0.00	35.68	
10	437	Bal from In. to Acti	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0131-00859-001 Caudill, Terry						(58.00)	0.00	0.00	0.00	(17.30)	0.00	(75.30)
0131-00883-005	Morley, James & Tabatha			Cycle 1	Service Address 883 Jefferson Rd Hueysville, KY 41640							
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	(22.02)	0.00	(22.02)
29	PNJ	Penalty Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Water	01	(114.38)	0.00	0.00	0.00	0.00	0.00	(114.38)
29	LEK	Leak Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-00883-005 Morley, James & Tabatha						(114.38)	0.00	0.00	0.00	(22.02)	0.00	(136.40)
0131-01400-001	Little, Samantha			Cycle 1	Service Address 3924 KY Route 550 Hueysville, KY 41640-6643							
10	436	In. Acc. Transfer	09/25/23	Water	01	(56.04)	0.00	0.00	0.00	(5.60)	0.00	(61.64)
10	436	In. Acc. Transfer	09/25/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
10	436	In. Acc. Transfer	09/25/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0131-01400-001 Little, Samantha						(77.29)	0.00	0.00	0.00	(5.60)	0.00	(82.89)
0131-01710-001	Mullins, Jody			Cycle 1	Service Address 49 Railroad Station Road Hueysville, KY 41640							
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.14)	0.00	(3.14)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(3.03)	0.00	(3.03)
20	PNJ	Penalty Adjustment	06/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-01710-001 Mullins, Jody						0.00	0.00	0.00	0.00	(6.17)	0.00	(6.17)
0131-02778-001	Adkins, Dixie			Cycle 1	Service Address 2778 Ky Rt 550 Eastern, KY 41622-0170							
10	LEK	Leak Adjustment	08/28/23	Water	01	(64.71)	0.00	0.00	0.00	0.00	0.00	(64.71)
10	LEK	Leak Adjustment	08/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/28/23	Water	01	0.00	0.00	0.00	0.00	(10.00)	0.00	(10.00)
10	PNJ	Penalty Adjustment	08/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-02778-001 Adkins, Dixie						(64.71)	0.00	0.00	0.00	(10.00)	0.00	(74.71)
0131-03461-002	Crager, Cletis			Cycle 1	Service Address 3461 Racoon Road Hueysville, KY 41640							
29	LEK	Leak Adjustment	06/05/23	Water	01	(92.58)	0.00	0.00	0.00	0.00	0.00	(92.58)
29	LEK	Leak Adjustment	06/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	06/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	06/05/23	Water	01	0.00	0.00	0.00	0.00	(14.46)	0.00	(14.46)
29	PNJ	Penalty Adjustment	06/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	06/05/23	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 0131-03461-002 Crager, Cletis					(92.58)	0.00	0.00	0.00	(14.46)	0.00	(107.04)
0131-03700-001	Moore, Dan & Melissa	Cycle 1	Service Address	610 SOUTHERN CAMP RD Hueysville, KY 41640-0104							
60	TXA Tax Adjustment	11/15/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TXA Tax Adjustment	11/15/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TXA Tax Adjustment	11/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TXA Tax Adjustment	11/15/23	Customer C		0.00	0.00	0.00	0.00	0.00	(2.18)	(2.18)
Totals For Account 0131-03700-001 Moore, Dan & Melissa					0.00	0.00	0.00	0.00	0.00	(2.18)	(2.18)
0131-03935-001	Green, Christine	Cycle 1	Service Address	3935 Ky. Route 550 Hueysville, KY 41640							
505	DRF Deposit Refund Adj	03/02/23	Water	01	21.52	0.00	0.00	0.00	0.00	0.00	21.52
505	DRF Deposit Refund Adj	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	05/09/23	Water	01	38.48	0.00	0.00	0.00	0.00	0.00	38.48
29	GEN General Adjustment	05/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN General Adjustment	05/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-03935-001 Green, Christine					60.00	0.00	0.00	0.00	0.00	0.00	60.00
0131-03935-002	Sizemore, Julie	Cycle 1	Service Address	3935 Ky. Route 550 Hueysville, KY 41640							
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(5.07)	(5.07)
Totals For Account 0131-03935-002 Sizemore, Julie					0.00	0.00	0.00	0.00	0.00	(5.07)	(5.07)
0131-04298-001	Bragg, Latasha	Cycle 1	Service Address	4298 Ky. Route 550 Hueysville, KY 41640							
502	RCA Return Check Adj	04/10/23	Water	01	125.44	0.00	0.00	0.00	8.32	0.00	133.76
502	RCA Return Check Adj	04/10/23	Trash	01	52.76	0.00	0.00	0.00	0.00	0.00	52.76
502	RCA Return Check Adj	04/10/23	Surcharge	01	15.75	0.00	0.00	0.00	0.00	0.00	15.75
502	RCA Return Check Adj	04/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA Return Check Adj	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA Return Check Adj	04/10/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA Return Check Adj	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA Return Check Adj	04/10/23	Customer C		0.00	0.00	0.00	0.00	0.00	200.00	200.00
505	PER PAYMENT ERROR	08/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PER PAYMENT ERROR	08/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PER PAYMENT ERROR	08/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PER PAYMENT ERROR	08/10/23	Customer C		0.00	0.00	0.00	0.00	0.00	149.00	149.00
Totals For Account 0131-04298-001 Bragg, Latasha					193.95	0.00	0.00	0.00	8.32	349.00	551.27
0131-04454-003	Hamilton, John	Cycle 1	Service Address	4454 Ky Rt 550 Hueysville, KY 41640							
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	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
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.78)	(3.78)
Totals For Account 0131-04454-003 Hamilton, John						0.00	0.00	0.00	0.00	(3.78)	(3.78)
0131-05600-000		Bentley, Karen		Cycle 1	Service Address	400 Reed Br	Hueysville, KY 41640-6624				
29	LEK	Leak Adjustment	02/27/23	Water	01	(76.60)	0.00	0.00	0.00	0.00	(76.60)
29	LEK	Leak Adjustment	02/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	(7.77)	0.00	(7.77)
29	PNJ	Penalty Adjustment	02/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-05600-000 Bentley, Karen						(76.60)	0.00	0.00	(7.77)	0.00	(84.37)
0131-06000-010		Cole, Joshua		Cycle 1	Service Address	46 Loop Drive	Hueysville, KY 41640				
29	LEK	Leak Adjustment	08/08/23	Water	01	(508.63)	0.00	0.00	0.00	0.00	(508.63)
29	LEK	Leak Adjustment	08/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-06000-010 Cole, Joshua						(508.63)	0.00	0.00	0.00	0.00	(508.63)
0131-06000-011		Yates, Bridgett		Cycle 1	Service Address	46 Loop Drive	Hueysville, KY 41640				
29	LEK	Leak Adjustment	10/27/23	Water	01	(242.02)	0.00	0.00	0.00	0.00	(242.02)
29	LEK	Leak Adjustment	10/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-06000-011 Yates, Bridgett						(242.02)	0.00	0.00	0.00	0.00	(242.02)
0131-06400-002		Castle, Anthony		Cycle 1	Service Address	77 Snake Valley Drive	Hueysville, KY 41640				
11	GEN	General Adjustment	01/31/23	Water	01	(156.50)	0.00	0.00	0.00	0.00	(156.50)
11	GEN	General Adjustment	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	GEN	General Adjustment	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-06400-002 Castle, Anthony						(156.50)	0.00	0.00	0.00	0.00	(156.50)
0131-06600-001		Whitaker, Jerry/Michelle		Cycle 1	Service Address	22963 South East Licking River	Hueysville, KY 41640				
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(5.00)	(5.00)
Totals For Account 0131-06600-001 Whitaker, Jerry/Michelle						0.00	0.00	0.00	0.00	(5.00)	(5.00)
0131-07200-002		Patton, Jeffery		Cycle 1	Service Address	677 Raccoon Road	Hueysville, KY 41640				
10	436	In. Acc. Transfer	01/19/23	Water	01	34.34	0.00	0.00	0.00	0.00	34.34
10	436	In. Acc. Transfer	01/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	01/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-07200-002 Patton, Jeffery						34.34	0.00	0.00	0.00	0.00	34.34
0131-07300-001		Patton, Jenna		Cycle 1	Service Address	891 Raccoon Road	Hueysville, KY 41640				
10	LEK	Leak Adjustment	03/06/23	Water	01	(39.23)	0.00	0.00	0.00	0.00	(39.23)
10	LEK	Leak Adjustment	03/06/23	Trash	01	(16.00)	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
10	LEK	Leak Adjustment	03/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-07300-001 Patton, Jenna						(55.23)	0.00	0.00	0.00	0.00	(55.23)
0131-07500-003		Patton, Jeffery	Cycle 1	Service Address 749 Raccoon Road		Hueysville, KY 41640					
10	437	Bal from In. to Acti	01/19/23	Water	01	(34.34)	0.00	0.00	0.00	0.00	(34.34)
10	437	Bal from In. to Acti	01/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	01/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-07500-003 Patton, Jeffery						(34.34)	0.00	0.00	0.00	0.00	(34.34)
0131-08300-002		Hall, Susan Leann	Cycle 1	Service Address 61 Bosco Tipple Rd		Hueysville, KY 41640					
29	LEK	Leak Adjustment	01/20/23	Water	01	(109.72)	0.00	0.00	0.00	0.00	(109.72)
29	LEK	Leak Adjustment	01/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/20/23	Water	01	0.00	0.00	0.00	(13.83)	0.00	(13.83)
29	PNJ	Penalty Adjustment	01/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-08300-002 Hall, Susan Leann						(109.72)	0.00	0.00	(13.83)	0.00	(123.55)
0131-09650-000		Prater, Tiffany	Cycle 1	Service Address 134 Salyers Branch		Hueysville, KY 41640					
10	LEK	Leak Adjustment	03/02/23	Water	01	(41.38)	0.00	0.00	0.00	0.00	(41.38)
10	LEK	Leak Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	03/02/23	Water	01	0.00	0.00	0.00	(3.67)	0.00	(3.67)
10	PNJ	Penalty Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-09650-000 Prater, Tiffany						(41.38)	0.00	0.00	(3.67)	0.00	(45.05)
0131-09840-000		Prater, Virginia	Cycle 1	Service Address 311 Salyers Br		Hueysville, KY 41640-8707					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(4.21)	0.00	(4.21)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-09840-000 Prater, Virginia						0.00	0.00	0.00	(4.21)	0.00	(4.21)
0131-10640-002		Gibson, Della	Cycle 1	Service Address 1120 Salyers Branch		Hueysville, KY 41640					
29	PNJ	Penalty Adjustment	03/16/23	Water	01	0.00	0.00	0.00	(6.55)	0.00	(6.55)
29	PNJ	Penalty Adjustment	03/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/16/23	Water	01	(59.18)	0.00	0.00	0.00	0.00	(59.18)
29	LEK	Leak Adjustment	03/16/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/16/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-10640-002 Gibson, Della						(59.18)	0.00	0.00	(6.55)	0.00	(65.73)
0131-11200-000		Preston, Carol	Cycle 1	Service Address 958 Salyers Br		Hueysville, KY 41640-6638					
501	RCA	Return Check Adj	05/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
501	RCA	Return Check Adj	05/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
501	RCA	Return Check Adj	05/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	05/18/23	Customer C		0.00	0.00	0.00	0.00	91.24	91.24	
501	RCA	Return Check Adj	05/18/23	Water	01	59.99	0.00	0.00	0.00	0.00	59.99	
501	RCA	Return Check Adj	05/18/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
501	RCA	Return Check Adj	05/18/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
501	RCA	Return Check Adj	05/18/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
505	ERR	Adjustment error	05/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	ERR	Adjustment error	05/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	ERR	Adjustment error	05/18/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)	
505	ERR	Adjustment error	05/18/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
505	ERR	Adjustment error	05/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
505	ERR	Adjustment error	05/18/23	Water	01	(59.99)	0.00	0.00	0.00	0.00	(59.99)	
505	ERR	Adjustment error	05/18/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
505	ERR	Adjustment error	05/18/23	Service Cha	58	0.00	0.00	0.00	0.00	0.00	0.00	
505	ERR	Adjustment error	05/18/23	Service Cha	58	(10.00)	0.00	0.00	0.00	0.00	(10.00)	
505	ERR	Adjustment error	05/18/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0131-11200-000 Preston, Carol						(20.00)	0.00	0.00	0.00	0.00	91.24	71.24
0131-11460-000	Shepherd, Annie			Cycle 1	Service Address	1028 Salyers Br Hueysville, KY 41640						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(6.59)	(6.59)	
Totals For Account 0131-11460-000 Shepherd, Annie						0.00	0.00	0.00	0.00	0.00	(6.59)	(6.59)
0131-11700-000	PRATER, ARNOLD D. OR GWEN			Cycle 1	Service Address	1079 Salyers Br Hueysville, KY 41640-6638						
29	LEK	Leak Adjustment	02/10/23	Water	01	(269.79)	0.00	0.00	0.00	0.00	(269.79)	
29	LEK	Leak Adjustment	02/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	02/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	02/10/23	Water	01	(4.78)	0.00	0.00	0.00	(24.01)	(28.79)	
29	PNJ	Penalty Adjustment	02/10/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
29	PNJ	Penalty Adjustment	02/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	10/12/23	Water	01	(37.52)	0.00	0.00	0.00	0.00	(37.52)	
29	MSR	Misread Adj MUD, Bvr	10/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	10/12/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	10/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	12/04/23	Water	01	(292.20)	0.00	0.00	0.00	(281.98)	(574.18)	
29	MSR	Misread Adj MUD, Bvr	12/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	12/04/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	12/04/23	Water	01	0.00	0.00	0.00	0.00	(18.87)	(18.87)	
29	GEN	General Adjustment	12/04/23	Trash	01	(44.88)	0.00	0.00	0.00	0.00	(44.88)	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	GEN	General Adjustment	12/04/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
29	GEN	General Adjustment	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	12/04/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	12/04/23	Trash	01	(3.12)	0.00	0.00	0.00	0.00	(3.12)	
29	GEN	General Adjustment	12/04/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	12/04/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0131-11700-000 PRATER, ARNOLD D. OR GWEN						(724.04)	0.00	0.00	0.00	(42.88)	(281.98)	(1,048.90)
0131-11850-002 Sparkman, Shelby			Cycle 1		Service Address		1290 Salyers Branch Hueysville, KY 41640					
29	PPL	Payment Plan Adj	01/03/23	Water	01	(218.88)	0.00	0.00	0.00	(14.18)	0.00	(233.06)
29	PPL	Payment Plan Adj	01/03/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)
29	PPL	Payment Plan Adj	01/03/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	01/03/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
29	LEK	Leak Adjustment	09/01/23	Water	01	(177.58)	0.00	0.00	0.00	0.00	0.00	(177.58)
29	LEK	Leak Adjustment	09/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/01/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/01/23	Water	01	0.00	0.00	0.00	0.00	(13.15)	0.00	(13.15)
29	PNJ	Penalty Adjustment	09/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/01/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-11850-002 Sparkman, Shelby						(439.96)	0.00	0.00	0.00	(27.33)	0.00	(467.29)
0131-13800-000 Horne, Mack			Cycle 1		Service Address		280 Community Church R Hueysville, KY 41640					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(2.60)	0.00	(2.60)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-13800-000 Horne, Mack						0.00	0.00	0.00	0.00	(2.60)	0.00	(2.60)
0131-15355-004 HENSON, MATTHEW			Cycle 1		Service Address		183 Winchester Road Hueysville, KY 41640					
10	436	In. Acc. Transfer	05/07/23	Water	01	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10	436	In. Acc. Transfer	05/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	05/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	10/19/23	Water	01	344.16	0.00	0.00	0.00	0.00	0.00	344.16
10	436	In. Acc. Transfer	10/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	10/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-15355-004 HENSON, MATTHEW						544.16	0.00	0.00	0.00	0.00	0.00	544.16
0131-15400-000 Beverly, Gary			Cycle 1		Service Address		2947 Raccoon Rd Hueysville, KY 41640					
509	MOV	Move Payment	11/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	MOV	Move Payment	11/27/23	Customer C		0.00	0.00	0.00	0.00	0.00	72.17	72.17
Totals For Account 0131-15400-000 Beverly, Gary						0.00	0.00	0.00	0.00	0.00	72.17	72.17
0131-15450-000 Kidd, Brian			Cycle 1		Service Address		3085 Raccoon Rd Hueysville, KY 41640-8893					

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
509	MOV	Move Payment	11/27/23	Water	01	(50.92)	0.00	0.00	0.00	(5.09)	0.00	(56.01)
509	MOV	Move Payment	11/27/23	Trash	01	(10.91)	0.00	0.00	0.00	0.00	0.00	(10.91)
509	MOV	Move Payment	11/27/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
505	PNJ	Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PNJ	Penalty Adjustment	11/27/23	Trash	01	(5.09)	0.00	0.00	0.00	0.00	0.00	(5.09)
505	PNJ	Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-15450-000 Kidd, Brian						(72.17)	0.00	0.00	0.00	(5.09)	0.00	(77.26)
0131-15600-002	Parsley, Jarrod		Cycle 1	Service Address	36 Plummer Fork Hueysville, KY 41640							
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(3.95)	(3.95)
Totals For Account 0131-15600-002 Parsley, Jarrod						0.00	0.00	0.00	0.00	0.00	(3.95)	(3.95)
0131-15800-000	Slone, Ronnie/glenna		Cycle 1	Service Address	140 Plummer Fork Hueysville, KY 41640-9803							
60	MAP	MISAPPLIED PAYMENT	10/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	10/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	MAP	MISAPPLIED PAYMENT	10/27/23	Customer C		0.00	0.00	0.00	0.00	0.00	27.74	27.74
Totals For Account 0131-15800-000 Slone, Ronnie/glenna						0.00	0.00	0.00	0.00	0.00	27.74	27.74
0131-15850-000	Ratliff, Joseph/ Dolly		Cycle 1	Service Address	16 Plummer Frk Hueysville, KY 41640-8719							
60	MAP	MISAPPLIED PAYMENT	10/27/23	Water	01	(11.49)	0.00	0.00	0.00	(1.15)	0.00	(12.64)
60	MAP	MISAPPLIED PAYMENT	10/27/23	Trash	02	(9.85)	0.00	0.00	0.00	0.00	0.00	(9.85)
60	MAP	MISAPPLIED PAYMENT	10/27/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
60	PNJ	Penalty Adjustment	10/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	10/27/23	Trash	02	(1.15)	0.00	0.00	0.00	0.00	0.00	(1.15)
60	PNJ	Penalty Adjustment	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-15850-000 Ratliff, Joseph/ Dolly						(27.74)	0.00	0.00	0.00	(1.15)	0.00	(28.89)
0131-16450-000	Prater, Justin D.		Cycle 1	Service Address	3682 Raccoon Road Hueysville, KY 41640							
29	LEK	Leak Adjustment	08/03/23	Water	01	(58.70)	0.00	0.00	0.00	0.00	0.00	(58.70)
29	LEK	Leak Adjustment	08/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	08/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-16450-000 Prater, Justin D.						(58.70)	0.00	0.00	0.00	0.00	0.00	(58.70)
0131-17300-000	Warrix, Bonnie		Cycle 1	Service Address	136 LF FK VALLEY RD Hueysville, KY 41640-0054							
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.89)	0.00	(1.89)
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0131-17300-000 Warrix, Bonnie						0.00	0.00	0.00	0.00	(1.89)	0.00	(1.89)
0131-22540-000	Mcnutt, Lillie		Cycle 1	Service Address	143 Rabrun Rd Hueysville, KY 41640							
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.09)	0.00	(1.09)
11	PNJ	Penalty Adjustment	04/21/23	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		
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00		
Totals For Account 0131-22540-000 Mcnutt, Lillie						0.00	0.00	0.00	0.00	(1.09)	0.00	(1.09)	
0131-30300-002		Conley, Justin	Cycle 1 Service Address		99 Katelin Branch Garrett, KY 41630								
29	BLE	Billing Error	03/03/23	Water	01	(26.94)	0.00	0.00	0.00	0.00	(26.94)		
29	BLE	Billing Error	03/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00		
29	BLE	Billing Error	03/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00		
Totals For Account 0131-30300-002 Conley, Justin						(26.94)	0.00	0.00	0.00	0.00	0.00	(26.94)	
0131-31000-000		HICKS, BARBARA	Cycle 1 Service Address		143 Webb Street Garrett, KY 41630-0601								
29	BAD	Bad Debt Adjustments	07/20/23	Water	01	470.71	0.00	0.00	0.00	0.00	470.71		
29	BAD	Bad Debt Adjustments	07/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00		
29	BAD	Bad Debt Adjustments	07/20/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00		
29	BAD	Bad Debt Adjustments	07/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00		
Totals For Account 0131-31000-000 HICKS, BARBARA						470.71	0.00	0.00	0.00	0.00	0.00	470.71	
0131-31600-002		King, Vickie	Cycle 1 Service Address		5451 Ky Rt 550 Hueysville, KY 41640								
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(7.21)	(7.21)		
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00		
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00		
Totals For Account 0131-31600-002 King, Vickie						0.00	0.00	0.00	0.00	(7.21)	0.00	(7.21)	
AR Type Totals For Route 0131						Total Adjustments		(2,090.56)		Total Credits Applied		0.00	
						Total Payments		0.00		Total Penalties		0.00	
						Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00	
						Total Deposits Applied		0.00		Total State Tax Billed		0.00	
						Total Deposits Adjustments		0.00		Total State Tax Received		0.00	
						Total Charges Billed		0.00		Total Local Tax Billed		0.00	
						Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00	
						Total Bad Debt Recovered		0.00					
AR Code Summary For Route 0131						436 In. Acc. Transfer		459.93		Number Of Transactions		5	
						437 Bal from In. to Acti		(342.82)		Number Of Transactions		3	
						BAD Bad Debt Adjustments		470.71		Number Of Transactions		1	
						BLE Billing Error		(26.94)		Number Of Transactions		1	
						DRF Deposit Refund Adj		21.52		Number Of Transactions		1	
						ERR Adjustment error		(101.24)		Number Of Transactions		2	
						GEN General Adjustment		(240.64)		Number Of Transactions		4	
						LEK Leak Adjustment		(1,964.18)		Number Of Transactions		14	
						MAP MISAPPLIED PAYMENT		0.00		Number Of Transactions		2	
						MOV Move Payment		0.00		Number Of Transactions		2	

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
	MSR Misread Adj MUD, Bvr				(738.27)	Number Of Transactions		3		
	PER PAYMENT ERROR				427.52	Number Of Transactions		2		
	PNJ Penalty Adjustment				(215.31)	Number Of Transactions		25		
	PPL Payment Plan Adj				(413.41)	Number Of Transactions		2		
	RCA Return Check Adj				574.75	Number Of Transactions		4		
	TXA Tax Adjustment				(2.18)	Number Of Transactions		1		

0132-00306-001		Eads, Diana		Cycle 1	Service Address 306 Anderson Lane Mcdowell, KY 41647							
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(25.31)	(25.31)
Totals For Account 0132-00306-001 Eads, Diana						0.00	0.00	0.00	0.00	0.00	(25.31)	(25.31)

0132-00346-007		Rowe, Ricky		Cycle 1	Service Address 346 Price Road Hi Hat, KY 41636							
501	RCA	Return Check Adj	08/21/23	Water	01	138.89	0.00	0.00	0.00	13.89	0.00	152.78
501	RCA	Return Check Adj	08/21/23	Trash	01	32.00	0.00	0.00	0.00	0.00	0.00	32.00
501	RCA	Return Check Adj	08/21/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	0.00	10.50
29	MSR	Misread Adj MUD, Bvr	10/11/23	Water	01	(103.47)	0.00	0.00	0.00	0.00	0.00	(103.47)
29	MSR	Misread Adj MUD, Bvr	10/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA	Return Check Adj	11/14/23	Water	01	159.70	0.00	0.00	0.00	15.98	0.00	175.68
502	RCA	Return Check Adj	11/14/23	Trash	01	32.00	0.00	0.00	0.00	0.00	0.00	32.00
502	RCA	Return Check Adj	11/14/23	Surcharge	01	9.32	0.00	0.00	0.00	0.00	0.00	9.32
Totals For Account 0132-00346-007 Rowe, Ricky						278.94	0.00	0.00	0.00	29.87	0.00	308.81

0132-00400-001		MEADOWS/ELLIOTT, APRIL/CHRIS		Cycle 1	Service Address 400 SOUTH LOCUST ROAD Hi Hat, KY 41636							
29	MSR	Misread Adj MUD, Bvr	10/12/23	Water	01	(38.88)	0.00	0.00	0.00	0.00	0.00	(38.88)
29	MSR	Misread Adj MUD, Bvr	10/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-00400-001 MEADOWS/ELLIOTT, APRIL/CHRIS						(38.88)	0.00	0.00	0.00	0.00	0.00	(38.88)

0132-01003-001		Vinson, Raddie		Cycle 1	Service Address 1003 Spewing Camp Mc Dowell, KY 41647							
29	GRA	Garbage Adjustment	01/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	01/27/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
29	GRA	Garbage Adjustment	01/27/23	Payment Plk	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	01/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-01003-001 Vinson, Raddie						(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)

0132-01003-002		Stumbo, Samantha		Cycle 1	Service Address 1003 Spewing Camp Mc Dowell, KY 41647							
29	BLE	Billing Error	01/27/23	Water	01	(16.39)	0.00	0.00	0.00	0.00	0.00	(16.39)
29	BLE	Billing Error	01/27/23	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
29	BLE	Billing Error	01/27/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0132-01003-002 Stumbo, Samantha						(37.64)	0.00	0.00	0.00	0.00	(37.64)
0132-01010-000 Hamilton, Ricky D./gwen			Cycle 1	Service Address	10282 KY RT 122 Mcdowell, KY 41647-0076						
505	RCA	Return Check Adj	01/23/23	Water	01	43.73	0.00	0.00	0.00	0.00	43.73
505	RCA	Return Check Adj	01/23/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
505	RCA	Return Check Adj	01/23/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0132-01010-000 Hamilton, Ricky D./gwen						64.98	0.00	0.00	0.00	0.00	64.98
0132-01810-000 Bentley, Rebecca			Cycle 1	Service Address	10506 Ky. Route 122 MCDOWELL, KY 41651						
29	436	In. Acc. Transfer	05/09/23	Water	01	31.40	0.00	0.00	0.00	0.00	31.40
29	436	In. Acc. Transfer	05/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	05/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-01810-000 Bentley, Rebecca						31.40	0.00	0.00	0.00	0.00	31.40
0132-02810-000 Turner, Brian			Cycle 1	Service Address	147 Big Bridge Road (White House) Mcdowell, KY 41647						
61	PNJ	Penalty Adjustment	01/27/23	Water	01	0.00	0.00	0.00	0.00	(7.20)	(7.20)
61	PNJ	Penalty Adjustment	01/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ	Penalty Adjustment	01/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-02810-000 Turner, Brian						0.00	0.00	0.00	0.00	(7.20)	(7.20)
0132-03210-000 Cooley, Nick A.			Cycle 1	Service Address	P.o.box 285 Mcdowell, KY 41647						
29	MSR	Misread Adj MUD, Bvr	12/05/23	Water	01	(943.63)	0.00	0.00	0.00	0.00	(943.63)
29	MSR	Misread Adj MUD, Bvr	12/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	12/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-03210-000 Cooley, Nick A.						(943.63)	0.00	0.00	0.00	0.00	(943.63)
0132-08210-006 Quesenberry, Erica			Cycle 1	Service Address	1050 Spewing Camp Mc Dowell, KY 41647						
29	LEK	Leak Adjustment	03/27/23	Water	01	(89.84)	0.00	0.00	0.00	(4.57)	(94.41)
29	LEK	Leak Adjustment	03/27/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	LEK	Leak Adjustment	03/27/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/27/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
29	LEK	Leak Adjustment	03/27/23	Customer C		0.00	0.00	0.00	0.00	(16.08)	(16.08)
Totals For Account 0132-08210-006 Quesenberry, Erica						(132.34)	0.00	0.00	0.00	(4.57)	(152.99)
0132-08410-001 Howell, Lora			Cycle 1	Service Address	1114 Spewing Camp Br. Mcdowell, KY 41647						
10	437	Bal from In. to Acti	01/13/23	Water	01	43.95	0.00	0.00	0.00	0.00	43.95
10	437	Bal from In. to Acti	01/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	01/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-08410-001 Howell, Lora						43.95	0.00	0.00	0.00	0.00	43.95
0132-08610-000 Howell#2, Lora			Cycle 1	Service Address	1077 Spewing Camp Rd Mcdowell, KY 41647						
10	436	In. Acc. Transfer	01/13/23	Water	01	(19.92)	0.00	0.00	0.00	(1.99)	(21.91)
10	436	In. Acc. Transfer	01/13/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)
10	436	In. Acc. Transfer	01/13/23	Surcharge	01	(11.04)	0.00	0.00	0.00	0.00	(11.04)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total		
Totals For Account 0132-08610-000 Howell#2, Lora					(41.96)	0.00	0.00	0.00	(1.99)	0.00	(43.95)	
0132-08660-001	Howell, Bobbie	Cycle 1	Service Address	1329 Spewing Camp Mcdowell, KY 41647								
29	PNJ	Penalty Adjustment	10/30/23	Water	01	0.00	0.00	0.00	0.00	(4.18)	0.00	(4.18)
29	PNJ	Penalty Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/30/23	Customer C		0.00	0.00	0.00	0.00	0.00	(2.56)	(2.56)
20	MOV	Move Payment	10/30/23	Water	01	(67.38)	0.00	0.00	0.00	(2.56)	0.00	(69.94)
20	MOV	Move Payment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	MOV	Move Payment	10/30/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0132-08660-001 Howell, Bobbie					(72.63)	0.00	0.00	0.00	(6.74)	(2.56)	(81.93)	
0132-08710-000	Johnson, Vicky	Cycle 1	Service Address	12920 KY Route 122 Hi Hat, KY 41636-9011								
29	REC	REC SVC CHG	01/12/23	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	20.00
29	REC	REC SVC CHG	01/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	01/12/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REC	REC SVC CHG	01/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS	DISC SVC CHG	01/12/23	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	40.00
29	DIS	DISC SVC CHG	01/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS	DISC SVC CHG	01/12/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	DIS	DISC SVC CHG	01/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-08710-000 Johnson, Vicky					60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
0132-09610-000	England, Mary	Cycle 1	Service Address	13030 KY Route 122 Hi Hat, KY 41636-9012								
29	LEK	Leak Adjustment	01/20/23	Water	01	(196.48)	0.00	0.00	0.00	0.00	0.00	(196.48)
29	LEK	Leak Adjustment	01/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-09610-000 England, Mary					(196.48)	0.00	0.00	0.00	0.00	0.00	0.00	(196.48)
0132-10506-001	Stumbo, Ashley	Cycle 1	Service Address	10506 Ky Rt 122 Mc Dowell, KY 41647								
29	436	In. Acc. Transfer	03/21/23	Water	01	(73.00)	0.00	0.00	0.00	0.00	0.00	(73.00)
29	436	In. Acc. Transfer	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-10506-001 Stumbo, Ashley					(73.00)	0.00	0.00	0.00	0.00	0.00	0.00	(73.00)
0132-10810-000	SHELTON, EDDIE OR CHARLOTTE	Cycle 1	Service Address	13419 KY Route 122 Hi Hat, KY 41636-9016								
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(6.00)	0.00	(6.00)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-10810-000 SHELTON, EDDIE OR CHARLOTTE					0.00	0.00	0.00	0.00	(6.00)	0.00	(6.00)	
0132-11010-002	Stallard, Delois	Cycle 1	Service Address	13415 Ky Rt 122 Hi Hat, KY 41636								
10	LEK	Leak Adjustment	02/08/23	Water	01	(52.67)	0.00	0.00	0.00	0.00	0.00	(52.67)
10	LEK	Leak Adjustment	02/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/08/23	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	
10	PNJ	Penalty Adjustment	02/08/23	Water	01	0.00	0.00	0.00	0.00	(13.64)	0.00	(13.64)
10	PNJ	Penalty Adjustment	02/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	RCA	Return Check Adj	04/18/23	Water	01	202.41	0.00	0.00	0.00	13.51	0.00	215.92
502	RCA	Return Check Adj	04/18/23	Trash	01	64.00	0.00	0.00	0.00	0.00	0.00	64.00
502	RCA	Return Check Adj	04/18/23	Surcharge	01	15.75	0.00	0.00	0.00	0.00	0.00	15.75
Totals For Account 0132-11010-002 Stallard, Delois						229.49	0.00	0.00	0.00	(0.13)	0.00	229.36
0132-11910-001	Hagans, Teresa			Cycle 1	Service Address P.o. Box 98 Langley, KY 41645							
29	BAD	Bad Debt Adjustments	08/02/23	Water	01	222.71	0.00	0.00	0.00	0.00	0.00	222.71
29	BAD	Bad Debt Adjustments	08/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	08/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	08/02/23	Water	01	(202.71)	0.00	0.00	0.00	0.00	0.00	(202.71)
29	437	Bal from In. to Acti	08/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	08/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-11910-001 Hagans, Teresa						20.00	0.00	0.00	0.00	0.00	0.00	20.00
0132-11914-001	Combs, Clyde			Cycle 1	Service Address 11914 Ky. Route 122 Mc Dowell, KY 41647							
10	436	In. Acc. Transfer	05/31/23	Water	01	27.94	0.00	0.00	0.00	0.00	0.00	27.94
10	436	In. Acc. Transfer	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-11914-001 Combs, Clyde						27.94	0.00	0.00	0.00	0.00	0.00	27.94
0132-12010-000	Tackett, Morris/Debbie			Cycle 1	Service Address 13877 Ky. Rt. 122 Hi Hat, KY 41636							
10	MSR	Misread Adj MUD, Bvr	12/04/23	Water	01	(26.39)	0.00	0.00	0.00	0.00	0.00	(26.39)
10	MSR	Misread Adj MUD, Bvr	12/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	12/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-12010-000 Tackett, Morris/Debbie						(26.39)	0.00	0.00	0.00	0.00	0.00	(26.39)
0132-12410-000	PILGRIM REST CHURCH			Cycle 1	Service Address Ky Rt 122 Price, KY 41636							
29	LEK	Leak Adjustment	11/27/23	Water	01	(338.07)	0.00	0.00	0.00	0.00	(84.37)	(422.44)
29	LEK	Leak Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/27/23	Water	01	0.00	0.00	0.00	0.00	(33.81)	0.00	(33.81)
29	PNJ	Penalty Adjustment	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-12410-000 PILGRIM REST CHURCH						(338.07)	0.00	0.00	0.00	(33.81)	(84.37)	(456.25)
0132-12869-002	Johnson, Anna Sue			Cycle 1	Service Address 12869A Ky Rt 122 Hi Hat, KY 41636							
29	PPL	Payment Plan Adj	05/08/23	Water	01	(126.36)	0.00	0.00	0.00	(4.79)	0.00	(131.15)
29	PPL	Payment Plan Adj	05/08/23	Trash	01	(41.83)	0.00	0.00	0.00	0.00	0.00	(41.83)
29	PPL	Payment Plan Adj	05/08/23	Payment Plk	01	(114.53)	0.00	0.00	0.00	0.00	0.00	(114.53)
29	PPL	Payment Plan Adj	05/08/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0132-12869-002 Johnson, Anna Sue						(293.22)	0.00	0.00	0.00	(4.79)	0.00	(298.01)
0132-12875-003	Moore, Mary			Cycle 1	Service Address 12875A Ky Rt 122 Hi Hat, KY 41636							
29	LEK	Leak Adjustment	03/15/23	Water	01	(833.91)	0.00	0.00	0.00	0.00	0.00	(833.91)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	LEK	Leak Adjustment	03/15/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	03/15/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	03/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	03/15/23	Water	01	0.00	0.00	0.00	(81.19)	0.00	(81.19)	
29	PNJ	Penalty Adjustment	03/15/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	03/15/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	03/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PPL	Payment Plan Adj	04/05/23	Water	01	(445.59)	0.00	0.00	(56.63)	0.00	(502.22)	
10	PPL	Payment Plan Adj	04/05/23	Trash	02	(22.00)	0.00	0.00	0.00	0.00	(22.00)	
10	PPL	Payment Plan Adj	04/05/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PPL	Payment Plan Adj	04/05/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0132-12875-003 Moore, Mary						(1,306.75)	0.00	0.00	0.00	(137.82)	0.00	(1,444.57)
0132-12921-001 Elliott, Jo			Cycle 1		Service Address 12923 Ky Rt 122 Mc Dowell, KY 41647							
29	MOV	Move Payment	11/13/23	Water	01	(30.90)	0.00	0.00	0.00	(2.85)	0.00	(33.75)
29	MOV	Move Payment	11/13/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
29	MOV	Move Payment	11/13/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	PPL	Payment Plan Adj	12/04/23	Water	01	(80.41)	0.00	0.00	0.00	(3.72)	0.00	(84.13)
29	PPL	Payment Plan Adj	12/04/23	Trash	02	(31.60)	0.00	0.00	0.00	0.00	0.00	(31.60)
29	PPL	Payment Plan Adj	12/04/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0132-12921-001 Elliott, Jo						(169.66)	0.00	0.00	0.00	(6.57)	0.00	(176.23)
0132-12931-003 Mutzner #4, Jo Elliott			Cycle 1		Service Address 12931 KY Route 122 Price, KY 41636-9011							
29	MOV	Move Payment	11/13/23	Water	01	50.00	0.00	0.00	0.00	0.00	0.00	50.00
29	MOV	Move Payment	11/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MOV	Move Payment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-12931-003 Mutzner #4, Jo Elliott						50.00	0.00	0.00	0.00	0.00	0.00	50.00
0132-13953-001 Bryant, Chrystal & Anthony			Cycle 1		Service Address 13864 Ky Rt 122 Hi Hat, KY 41636							
29	LEK	Leak Adjustment	01/11/23	Water	01	(256.49)	0.00	0.00	0.00	0.00	0.00	(256.49)
29	LEK	Leak Adjustment	01/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/11/23	Water	01	(14.68)	0.00	0.00	0.00	0.00	0.00	(14.68)
29	PNJ	Penalty Adjustment	01/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	01/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-13953-001 Bryant, Chrystal & Anthony						(271.17)	0.00	0.00	0.00	0.00	0.00	(271.17)
0132-13969-001 Gearheart, Wesley			Cycle 1		Service Address 13969 KY Route 122 Hi Hat, KY 41636-6215							
29	436	In. Acc. Transfer	05/01/23	Water	01	(25.22)	0.00	0.00	0.00	0.00	0.00	(25.22)
29	436	In. Acc. Transfer	05/01/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
29	436	In. Acc. Transfer	05/01/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	436	In. Acc. Transfer	05/01/23	Customer C		0.00	0.00	0.00	0.00	0.00	(13.61)	(13.61)
502	PNJ	Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	0.00	(5.98)	0.00	(5.98)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
502	PNJ	Penalty Adjustment	09/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
502	PNJ	Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0132-13969-001 Gearheart, Wesley						(41.47)	0.00	0.00	0.00	(5.98)	(13.61)	(61.06)
0132-14031-002 Hughes, Charles			Cycle 1		Service Address 14031 Ky. Route 122 Hi Hat, KY 41636							
10	LEK	Leak Adjustment	04/10/23	Water	01	(177.88)	0.00	0.00	0.00	0.00	(177.88)	
10	LEK	Leak Adjustment	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	04/10/23	Water	01	0.00	0.00	0.00	0.00	(24.35)	(24.35)	
10	PNJ	Penalty Adjustment	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0132-14031-002 Hughes, Charles						(177.88)	0.00	0.00	0.00	(24.35)	0.00	(202.23)
0132-14610-001 Bartley, Tammy R.			Cycle 1		Service Address 90 Lawson Bottom Mc Dowell, KY 41647							
29	LEK	Leak Adjustment	01/10/23	Water	01	(373.09)	0.00	0.00	0.00	0.00	(373.09)	
29	LEK	Leak Adjustment	01/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	01/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	07/27/23	Water	01	(485.79)	0.00	0.00	0.00	0.00	(485.79)	
29	MSR	Misread Adj MUD, Bvr	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR	Misread Adj MUD, Bvr	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0132-14610-001 Bartley, Tammy R.						(858.88)	0.00	0.00	0.00	0.00	0.00	(858.88)
0132-15210-000 Little, Bobby			Cycle 1		Service Address 13914 Ky Rt 122 Hi Hat, KY 41636							
501	RCA	Return Check Adj	01/12/23	Water	01	31.35	0.00	0.00	0.00	2.10	0.00	33.45
501	RCA	Return Check Adj	01/12/23	Trash	02	33.00	0.00	0.00	0.00	0.00	0.00	33.00
501	RCA	Return Check Adj	01/12/23	Service Cha	58	29.00	0.00	0.00	0.00	0.00	0.00	29.00
501	RCA	Return Check Adj	01/12/23	Service Cha	58	29.00	0.00	0.00	0.00	0.00	0.00	29.00
501	RCA	Return Check Adj	01/12/23	Surcharge	01	15.75	0.00	0.00	0.00	0.00	0.00	15.75
Totals For Account 0132-15210-000 Little, Bobby						138.10	0.00	0.00	0.00	2.10	0.00	140.20
0132-15410-001 Gearheart, Wesley			Cycle 1		Service Address 13901 KY Route 122 Hi Hat, KY 41636-9021							
10	PER	PAYMENT ERROR	04/12/23	Water	01	165.59	0.00	0.00	0.00	0.00	165.59	
10	PER	PAYMENT ERROR	04/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.08)	(1.08)	
29	PNJ	Penalty Adjustment	04/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
20	MSR	Misread Adj MUD, Bvr	05/01/23	Water	01	(27.66)	0.00	0.00	0.00	0.00	(27.66)	
20	MSR	Misread Adj MUD, Bvr	05/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
20	MSR	Misread Adj MUD, Bvr	05/01/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
20	MSR	Misread Adj MUD, Bvr	05/01/23	Customer C		0.00	0.00	0.00	0.00	0.00	(55.08)	(55.08)
29	436	In. Acc. Transfer	05/01/23	Water	01	55.08	0.00	0.00	0.00	0.00	55.08	
29	436	In. Acc. Transfer	05/01/23	Trash	02	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	
29	436	In. Acc. Transfer	05/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0132-15410-001 Gearheart, Wesley						187.76	0.00	0.00	0.00	(1.08)	(55.08)	131.60
0132-16372-001		Kidd, Brooklyn		Cycle 1	Service Address	16372 Ky Rt 122	Hi Hat, KY 41636					
10	437	Bal from In. to Acti	04/18/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	04/18/23	Customer C		0.00	0.00	0.00	0.00	(60.00)	(60.00)	
Totals For Account 0132-16372-001 Kidd, Brooklyn						0.00	0.00	0.00	0.00	(60.00)	(60.00)	
0132-16391-002		Moore, Adia		Cycle 1	Service Address	16391 RT 122	Hi Hat, KY 41636					
29	LEK	Leak Adjustment	12/05/23	Water	01	(371.31)	0.00	0.00	0.00	0.00	(371.31)	
29	LEK	Leak Adjustment	12/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/05/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0132-16391-002 Moore, Adia						(371.31)	0.00	0.00	0.00	0.00	(371.31)	
0132-17721-001		New Beginnings House of		Cycle 1	Service Address	17721 Ky. Route 122	Hi Hat, KY 41636					
10	436	In. Acc. Transfer	04/12/23	Water	01	305.16	0.00	0.00	0.00	0.00	305.16	
10	436	In. Acc. Transfer	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0132-17721-001 New Beginnings House of						305.16	0.00	0.00	0.00	0.00	305.16	
0132-17721-002		Minuteman Medicine, LLC		Cycle 1	Service Address	17721 Ky. Route 122	Hi Hat, KY 41636					
10	437	Bal from In. to Acti	04/12/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	04/12/23	Customer C		0.00	0.00	0.00	0.00	(305.16)	(305.16)	
Totals For Account 0132-17721-002 Minuteman Medicine, LLC						0.00	0.00	0.00	0.00	(305.16)	(305.16)	
0132-18810-000		Lawson, Quillen		Cycle 1	Service Address	236 Tunnel Rd	Hi Hat, KY 41636-6228					
10	MSR	Misread Adj MUD, Bvr	06/01/23	Water	01	(733.85)	0.00	0.00	0.00	0.00	(733.85)	
10	MSR	Misread Adj MUD, Bvr	06/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	MSR	Misread Adj MUD, Bvr	06/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0132-18810-000 Lawson, Quillen						(733.85)	0.00	0.00	0.00	0.00	(733.85)	
0132-19010-000		Reed, Charles G.		Cycle 1	Service Address	246 Tunnell Road	Mcdowell, KY 41647-0347					
29	LEK	Leak Adjustment	01/04/23	Water	01	(239.17)	0.00	0.00	0.00	0.00	(239.17)	
29	LEK	Leak Adjustment	01/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	01/04/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	01/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	01/04/23	Water	01	0.00	0.00	0.00	(26.93)	0.00	(26.93)	
29	PNJ	Penalty Adjustment	01/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	01/04/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	01/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0132-19010-000 Reed, Charles G.						(239.17)	0.00	0.00	(26.93)	0.00	(266.10)	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0132-19210-000	Moore, Judy	Cycle 1		Service Address 245 Tunnel Rd		Hi Hat, KY 41636-6228					
11	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(2.53)	0.00	(2.53)
11	PNJ Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	09/20/23	Water	01	(32.86)	0.00	0.00	0.00	0.00	0.00	(32.86)
29	LEK Leak Adjustment	09/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	09/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-19210-000 Moore, Judy					(32.86)	0.00	0.00	0.00	(2.53)	0.00	(35.39)
0132-21410-000	Stanley, Deanna	Cycle 1		Service Address 14727 Ky Rt 122		Hi Hat, KY 41636					
65	PNJ Penalty Adjustment	09/01/23	Water	01	0.00	0.00	0.00	0.00	(9.41)	0.00	(9.41)
65	PNJ Penalty Adjustment	09/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	PNJ Penalty Adjustment	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	10/05/23	Water	01	(95.21)	0.00	0.00	0.00	0.00	0.00	(95.21)
10	LEK Leak Adjustment	10/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	10/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	10/05/23	Water	01	0.00	0.00	0.00	0.00	(17.06)	0.00	(17.06)
10	PNJ Penalty Adjustment	10/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	10/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-21410-000 Stanley, Deanna					(95.21)	0.00	0.00	0.00	(26.47)	0.00	(121.68)
0132-21550-000	Collins, Avilene	Cycle 1		Service Address 309 Buckeye Br		Hi Hat, KY 41636					
10	437 Bal from In. to Acti	12/12/23	Water	01	61.32	0.00	0.00	0.00	0.00	0.00	61.32
10	437 Bal from In. to Acti	12/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	12/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-21550-000 Collins, Avilene					61.32	0.00	0.00	0.00	0.00	0.00	61.32
0132-21610-001	Hobson, Lisa	Cycle 1		Service Address 14763 KY Route 122		Hi Hat, KY 41636-9024					
29	MSR Misread Adj MUD, Bvr	12/07/23	Water	01	(21.37)	0.00	0.00	0.00	0.00	0.00	(21.37)
29	MSR Misread Adj MUD, Bvr	12/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	12/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-21610-001 Hobson, Lisa					(21.37)	0.00	0.00	0.00	0.00	0.00	(21.37)
0132-34420-001	Tackett, Morris	Cycle 1		Service Address 108 Frazier Lane		Hi Hat, KY					
509	RCA Return Check Adj	12/26/23	Water	01	7.25	0.00	0.00	0.68	0.00	0.00	7.93
509	RCA Return Check Adj	12/26/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
509	RCA Return Check Adj	12/26/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0132-34420-001 Tackett, Morris					28.50	0.00	0.00	0.68	0.00	0.00	29.18
0132-34440-001	Carey, Christin	Cycle 1		Service Address 14988 Ky Rt 122		Hi Hat, KY 41636					
10	437 Bal from In. to Acti	08/21/23	Water	01	68.47	0.00	0.00	0.00	0.00	0.00	68.47
10	437 Bal from In. to Acti	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-34440-001 Carey, Christin					68.47	0.00	0.00	0.00	0.00	0.00	68.47

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0132-35010-000	Fugate, Roberta	Cycle 1 Service Address		164 Frazier Ln Hi Hat, KY 41636-9001							
501	RCA Return Check Adj	03/16/23	Water	01	212.14	0.00	0.00	0.00	14.17	0.00	226.31
501	RCA Return Check Adj	03/16/23	Trash	02	44.00	0.00	0.00	0.00	0.00	0.00	44.00
501	RCA Return Check Adj	03/16/23	Surcharge	01	21.00	0.00	0.00	0.00	0.00	0.00	21.00
501	RCA Return Check Adj	03/16/23	Customer C		0.00	0.00	0.00	0.00	0.00	8.69	8.69
509	RCA Return Check Adj	12/14/23	Water	01	159.50	0.00	0.00	0.00	8.61	0.00	168.11
509	RCA Return Check Adj	12/14/23	Trash	02	22.00	0.00	0.00	0.00	0.00	0.00	22.00
509	RCA Return Check Adj	12/14/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	0.00	10.50
Totals For Account 0132-35010-000 Fugate, Roberta					469.14	0.00	0.00	0.00	22.78	8.69	500.61
0132-35410-000	Caudill, Linda	Cycle 1 Service Address		14933 KY Route 122 Hi Hat, KY 41636-6217							
61	GRA Garbage Adjustment	02/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	GRA Garbage Adjustment	02/28/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
61	GRA Garbage Adjustment	02/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-35410-000 Caudill, Linda					(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
0132-36010-003	JOHNSON, LAURA	Cycle 1 Service Address		14990 Ky Rt 122 Hi Hat, KY 41636							
29	LEK Leak Adjustment	10/30/23	Water	01	(172.08)	0.00	0.00	0.00	0.00	0.00	(172.08)
29	LEK Leak Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/30/23	Water	01	0.00	0.00	0.00	0.00	(23.78)	0.00	(23.78)
29	LEK Leak Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-36010-003 JOHNSON, LAURA					(172.08)	0.00	0.00	0.00	(23.78)	0.00	(195.86)
0132-36210-000	Hutchinson, Allison & Brandon	Cycle 1 Service Address		14972 KY RT 122 Mcdowell, KY 41647							
60	TXA Tax Adjustment	10/06/23	Water	01	0.00	0.00	0.00	(0.70)	0.00	0.00	(0.70)
60	TXA Tax Adjustment	10/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TXA Tax Adjustment	10/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-36210-000 Hutchinson, Allison & Brandon					0.00	0.00	0.00	(0.70)	0.00	0.00	(0.70)
0132-38610-002	Johnson, Larry	Cycle 1 Service Address		275 Price Road Price, KY							
29	MSR Misread Adj MUD, Bvr	05/05/23	Water	01	(292.87)	0.00	0.00	0.00	0.00	0.00	(292.87)
29	MSR Misread Adj MUD, Bvr	05/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	05/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	07/18/23	Water	01	(286.45)	0.00	0.00	0.00	0.00	0.00	(286.45)
29	MSR Misread Adj MUD, Bvr	07/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	07/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	07/18/23	Water	01	0.00	0.00	0.00	0.00	(42.07)	0.00	(42.07)
29	PNJ Penalty Adjustment	07/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	07/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-38610-002 Johnson, Larry					(579.32)	0.00	0.00	0.00	(42.07)	0.00	(621.39)
0132-39920-010	Tyree, Julie	Cycle 1 Service Address		16001 Ky Rt 122 apt 1 Hi Hat, KY 41636							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	LEK	Leak Adjustment	04/05/23	Water	01	(26.97)	0.00	0.00	0.00	0.00	(26.97)
10	LEK	Leak Adjustment	04/05/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
10	LEK	Leak Adjustment	04/05/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
10	LEK	Leak Adjustment	04/05/23	Customer C		0.00	0.00	0.00	0.00	(73.69)	(73.69)
Totals For Account 0132-39920-010 Tyree, Julie						(48.22)	0.00	0.00	0.00	(73.69)	(121.91)
0132-40010-010	Newsome, Stacia		Cycle 1	Service Address		16008 Ky Rt 122 Hi Hat, KY 41636					
29	BAD	Bad Debt Adjustments	10/11/23	Water	01	104.60	0.00	0.00	0.00	0.00	104.60
29	BAD	Bad Debt Adjustments	10/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	10/11/23	Water	01	(104.60)	0.00	0.00	0.00	0.00	(104.60)
29	436	In. Acc. Transfer	10/11/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-40010-010 Newsome, Stacia						0.00	0.00	0.00	0.00	0.00	0.00
0132-40710-003	Hopkins, Josh		Cycle 1	Service Address		16046 Ky Rt 122 Hi Hat, KY 41636					
63	DRF	Deposit Refund Adj	04/28/23	Water	01	16.94	0.00	0.00	0.00	0.00	16.94
63	DRF	Deposit Refund Adj	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-40710-003 Hopkins, Josh						16.94	0.00	0.00	0.00	0.00	16.94
0132-41110-001	Johnson, Stephen		Cycle 1	Service Address		16064 Ky. Route 122 Hi Hat, KY 41636					
29	LEK	Leak Adjustment	06/22/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	06/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	06/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	06/22/23	Customer C		0.00	0.00	0.00	0.00	(243.84)	(243.84)
Totals For Account 0132-41110-001 Johnson, Stephen						0.00	0.00	0.00	0.00	(243.84)	(243.84)
0132-43510-000	Collins, Rosie		Cycle 1	Service Address		16337 KY Route 122 Hi Hat, KY 41636-9031					
29	LEK	Leak Adjustment	10/13/23	Water	01	(98.39)	0.00	0.00	0.00	0.00	(98.39)
29	LEK	Leak Adjustment	10/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/13/23	Water	01	0.00	0.00	0.00	(8.86)	0.00	(8.86)
29	PNJ	Penalty Adjustment	10/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/13/23	Customer C		0.00	0.00	0.00	0.00	(6.08)	(6.08)
Totals For Account 0132-43510-000 Collins, Rosie						(98.39)	0.00	0.00	(8.86)	(6.08)	(113.33)
0132-44010-000	Little, Rachel		Cycle 1	Service Address		16440 KY Route 122 Hi Hat, KY 41636-9032					
29	LEK	Leak Adjustment	05/11/23	Water	01	(5,714.37)	0.00	0.00	0.00	0.00	(5,714.37)
29	LEK	Leak Adjustment	05/11/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/11/23	Water	01	0.00	0.00	0.00	(885.41)	0.00	(885.41)
29	PNJ	Penalty Adjustment	05/11/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-44010-000 Little, Rachel						(5,714.37)	0.00	0.00	(885.41)	0.00	(6,599.78)
0132-45210-002	Gutmans, Gayle		Cycle 1	Service Address		23 Bryant Br Hi Hat, KY 41636-6200					

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
63	DRF	Deposit Refund Adj	04/28/23	Water	01	45.00	0.00	0.00	0.00	0.00	45.00
63	DRF	Deposit Refund Adj	04/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
63	DRF	Deposit Refund Adj	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-45210-002 Gutmans, Gayle						45.00	0.00	0.00	0.00	0.00	45.00
0132-45410-000	Newsome, Larry		Cycle 1	Service Address	57 Bryant Branch Hi Hat, KY 41636						
12	MOV	Move Payment	02/02/23	Water	01	39.91	0.00	0.00	0.00	0.00	39.91
12	MOV	Move Payment	02/02/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
12	MOV	Move Payment	02/02/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0132-45410-000 Newsome, Larry						61.16	0.00	0.00	0.00	0.00	61.16
0132-46010-001	Bryant, Jessie		Cycle 1	Service Address	150 Bryant Branch Hi Hat, KY 41636						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(1.14)	(1.14)
Totals For Account 0132-46010-001 Bryant, Jessie						0.00	0.00	0.00	0.00	(1.14)	(1.14)
0132-48010-001	Couch, Shirley		Cycle 1	Service Address	407 Bryant Br Hi Hat, KY 41636-6201						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.91)	0.00	(1.91)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-48010-001 Couch, Shirley						0.00	0.00	0.00	(1.91)	0.00	(1.91)
0132-52210-000	Hall, Ernestine		Cycle 1	Service Address	135 LOCUST RD Hi Hat, KY 41636-0333						
29	GEN	General Adjustment	08/22/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	08/22/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	08/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	08/22/23	Customer C		0.00	0.00	0.00	0.00	(527.45)	(527.45)
Totals For Account 0132-52210-000 Hall, Ernestine						0.00	0.00	0.00	0.00	(527.45)	(527.45)
0132-52810-000	Mullins, Gary		Cycle 1	Service Address	208 N. Locust Road Hi Hat, KY 41636-0175						
29	PNJ	Penalty Adjustment	05/30/23	Water	01	(0.30)	0.00	0.00	(3.76)	0.00	(4.06)
29	PNJ	Penalty Adjustment	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/30/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-52810-000 Mullins, Gary						(0.30)	0.00	0.00	(3.76)	0.00	(4.06)
0132-53410-000	Crawford, Elizabeth		Cycle 1	Service Address	471 Locust Rd. Hi Hat, KY 41636						
29	PPL	Payment Plan Adj	03/30/23	Water	01	(134.08)	0.00	0.00	(9.57)	0.00	(143.65)
29	PPL	Payment Plan Adj	03/30/23	Trash	01	(46.11)	0.00	0.00	0.00	0.00	(46.11)
29	PPL	Payment Plan Adj	03/30/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
29	PPL	Payment Plan Adj	12/05/23	Water	01	(123.02)	0.00	0.00	(9.28)	0.00	(132.30)
29	PPL	Payment Plan Adj	12/05/23	Trash	01	(66.08)	0.00	0.00	0.00	0.00	(66.08)
29	PPL	Payment Plan Adj	12/05/23	Payment Plk	01	(33.38)	0.00	0.00	0.00	0.00	(33.38)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	PPL	Payment Plan Adj	12/05/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)
Totals For Account 0132-53410-000 Crawford, Elizabeth						(428.92)	0.00	0.00	0.00	(18.85)	(447.77)
0132-54500-000		HI HAT POSTAL SERVICE		Cycle 1		Service Address 17460 KY Route 122	Hi Hat, KY 41636-9998				
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.13)	(1.13)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-54500-000 HI HAT POSTAL SERVICE						0.00	0.00	0.00	0.00	(1.13)	(1.13)
0132-56420-000		SOUTH FLOYD ELEMENTARY SCHOOL		Cycle 1		Service Address 299 Mt. Raider Dr. Suite 101	Hi Hat, KY 41636				
10	437	Bal from In. to Acti	01/06/23	Water	01	(28.83)	0.00	0.00	0.00	0.00	(28.83)
10	437	Bal from In. to Acti	01/06/23	Water	14	(1,024.72)	0.00	0.00	0.00	0.00	(1,024.72)
10	437	Bal from In. to Acti	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/06/23	Water	14	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.67)	(1.67)
13	PNJ	Penalty Adjustment	01/23/23	Water	14	0.00	0.00	0.00	0.00	(89.82)	(89.82)
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/27/23	Water	01	16.68	0.00	0.00	0.00	0.00	16.68
10	PNJ	Penalty Adjustment	01/27/23	Water	14	88.15	0.00	0.00	0.00	0.00	88.15
10	PNJ	Penalty Adjustment	01/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-56420-000 SOUTH FLOYD ELEMENTARY SCHOOL						(948.72)	0.00	0.00	0.00	(91.49)	(1,040.21)
0132-56440-000		SOUTH FLOYD SCHOOL ATHLETIC FI		Cycle 1		Service Address 299 Mt. Raider Drive	Hi Hat, KY 41636				
10	436	In. Acc. Transfer	01/06/23	Water	01	1,053.55	0.00	0.00	0.00	0.00	1,053.55
10	436	In. Acc. Transfer	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0132-56440-000 SOUTH FLOYD SCHOOL ATHLETIC FI						1,053.55	0.00	0.00	0.00	0.00	1,053.55
AR Type Totals For Route 0132			Total Adjustments			(14,009.51)	Total Credits Applied			0.00	
			Total Payments			0.00	Total Penalties			0.00	
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
			Total Deposits Applied			0.00	Total State Tax Billed			0.00	
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
			Total Charges Billed			0.00	Total Local Tax Billed			0.00	
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
			Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0132			436	In. Acc. Transfer		1,196.50	Number Of Transactions			9	
			437	Bal from In. to Acti		(1,447.68)	Number Of Transactions			7	
			BAD	Bad Debt Adjustments		327.31	Number Of Transactions			2	
			BLE	Billing Error		(37.64)	Number Of Transactions			1	
			DIS	DISC SVC CHG		40.00	Number Of Transactions			1	

Batch Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
	DRF Deposit Refund Adj			61.94	Number Of Transactions				2		
	GEN General Adjustment			(527.45)	Number Of Transactions				1		
	GRA Garbage Adjustment			(22.00)	Number Of Transactions				2		
	LEK Leak Adjustment			(9,578.87)	Number Of Transactions				18		
	MOV Move Payment			(14.03)	Number Of Transactions				4		
	MSR Misread Adj MUD, Bvr			(3,020.69)	Number Of Transactions				10		
	PER PAYMENT ERROR			165.59	Number Of Transactions				1		
	PNJ Penalty Adjustment			(1,213.23)	Number Of Transactions				25		
	PPL Payment Plan Adj			(1,401.48)	Number Of Transactions				5		
	RCA Return Check Adj			1,442.92	Number Of Transactions				8		
	REC REC SVC CHG			20.00	Number Of Transactions				1		
	TXA Tax Adjustment			(0.70)	Number Of Transactions				1		

0133-00134-002		Williams, Julie		Cycle 1	Service Address		134 Creekside Lane Lot #4 Mc Dowell, KY 41647					
61	GRA	Garbage Adjustment	01/20/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	GRA	Garbage Adjustment	01/20/23	Trash	01	(12.00)	0.00	0.00	0.00	0.00	0.00	(12.00)
61	GRA	Garbage Adjustment	01/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0133-00134-002 Williams, Julie						(12.00)	0.00	0.00	0.00	0.00	0.00	(12.00)

0133-10200-009		Reynolds, Arthur		Cycle 1	Service Address		118 Creekside Lane Lot #2 Minnie, KY 41651					
29	LEK	Leak Adjustment	01/12/23	Water	01	(33.73)	0.00	0.00	0.00	0.00	0.00	(33.73)
29	LEK	Leak Adjustment	01/12/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	01/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0133-10200-009 Reynolds, Arthur						(33.73)	0.00	0.00	0.00	0.00	0.00	(33.73)

0133-10700-006		Tackett, Scheryl		Cycle 1	Service Address		138 Creekside Lot #5 Mc Dowell, KY 41647					
29	PNJ	Penalty Adjustment	10/30/23	Water	01	0.00	0.00	0.00	0.00	(13.43)	0.00	(13.43)
29	PNJ	Penalty Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/30/23	Water	01	(106.86)	0.00	0.00	0.00	0.00	0.00	(106.86)
29	LEK	Leak Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0133-10700-006 Tackett, Scheryl						(106.86)	0.00	0.00	0.00	(13.43)	0.00	(120.29)

0133-11400-015		Gayheart, Adam		Cycle 1	Service Address		148 Creekside Lane, Lot #6 Minnie, KY 41651					
29	BAD	Bad Debt Adjustments	07/07/23	Water	01	99.40	0.00	0.00	0.00	0.00	0.00	99.40
29	BAD	Bad Debt Adjustments	07/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	07/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	07/07/23	Water	01	(99.40)	0.00	0.00	0.00	0.00	0.00	(99.40)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	436	In. Acc. Transfer	07/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	436	In. Acc. Transfer	07/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0133-11400-015 Gayheart, Adam						0.00	0.00	0.00	0.00	0.00	0.00
AR Type Totals For Route 0133			Total Adjustments			(166.02)	Total Credits Applied			0.00	
			Total Payments			0.00	Total Penalties			0.00	
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
			Total Deposits Applied			0.00	Total State Tax Billed			0.00	
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
			Total Charges Billed			0.00	Total Local Tax Billed			0.00	
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
			Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0133			436	In. Acc. Transfer		(99.40)	Number Of Transactions			1	
			BAD	Bad Debt Adjustments		99.40	Number Of Transactions			1	
			GRA	Garbage Adjustment		(12.00)	Number Of Transactions			1	
			LEK	Leak Adjustment		(140.59)	Number Of Transactions			2	
			PNJ	Penalty Adjustment		(13.43)	Number Of Transactions			1	

0134-00272-002		Johnson, Rocky		Cycle 1	Service Address		272 Honey Camp Branch Bevinville, KY 41606-0065				
10	DRF	Deposit Refund Adj	01/31/23	Water	01	23.47	0.00	0.00	0.00	0.00	23.47
10	DRF	Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-00272-002 Johnson, Rocky						23.47	0.00	0.00	0.00	0.00	23.47

0134-00272-004		Johnson, Rocky		Cycle 1	Service Address		272 Honey Camp Branch Bevinville, KY 41606-0065				
505	DRF	Deposit Refund Adj	11/28/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
505	DRF	Deposit Refund Adj	11/28/23	Customer C		0.00	0.00	0.00	0.00	38.62	38.62
Totals For Account 0134-00272-004 Johnson, Rocky						0.00	0.00	0.00	0.00	38.62	38.62

0134-00800-005		Williams, Charlie		Cycle 1	Service Address		236 KY Route 1498 Bevinville, KY 41606-6115				
502	RCA	Return Check Adj	04/11/23	Water	01	42.01	0.00	0.00	0.00	4.20	46.21
502	RCA	Return Check Adj	04/11/23	Trash	01	8.54	0.00	0.00	0.00	0.00	8.54
502	RCA	Return Check Adj	04/11/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
502	RCA	Return Check Adj	07/13/23	Water	01	81.35	0.00	0.00	0.00	8.14	89.49
502	RCA	Return Check Adj	07/13/23	Trash	01	24.13	0.00	0.00	0.00	0.00	24.13
502	RCA	Return Check Adj	07/13/23	Service Cha	58	10.00	0.00	0.00	0.00	0.00	10.00
502	RCA	Return Check Adj	07/13/23	Surcharge	01	6.38	0.00	0.00	0.00	0.00	6.38
60	DIS	DISC SVC CHG	11/27/23	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
60	DIS	DISC SVC CHG	11/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	DIS	DISC SVC CHG	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	REC	REC SVC CHG	11/27/23	Water	01	20.00	0.00	0.00	0.00	0.00	20.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
60	REC	REC SVC CHG	11/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	REC	REC SVC CHG	11/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0134-00800-005 Williams, Charlie						237.66	0.00	0.00	0.00	12.34	0.00	250.00
0134-01250-001	Blackburn, Alena		Cycle 1	Service Address 1250 Ky Rt 1498 Bevinsville, KY 41606								
10	LEK	Leak Adjustment	01/09/23	Water	01	(87.07)	0.00	0.00	0.00	0.00	(87.07)	
10	LEK	Leak Adjustment	01/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	01/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	01/09/23	Water	01	0.00	0.00	0.00	(19.74)	0.00	(19.74)	
10	PNJ	Penalty Adjustment	01/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	01/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0134-01250-001 Blackburn, Alena						(87.07)	0.00	0.00	0.00	(19.74)	0.00	(106.81)
0134-02259-000	Johnson, Carolyn		Cycle 1	Service Address 2259 KY Route 1498 Bevinsville, KY 41606-9016								
10	LEK	Leak Adjustment	03/04/23	Water	01	(652.93)	0.00	0.00	0.00	0.00	(652.93)	
10	LEK	Leak Adjustment	03/04/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	03/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	03/04/23	Water	01	0.00	0.00	0.00	(101.44)	0.00	(101.44)	
10	PNJ	Penalty Adjustment	03/04/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	03/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0134-02259-000 Johnson, Carolyn						(652.93)	0.00	0.00	0.00	(101.44)	0.00	(754.37)
0134-05300-000	Allen, Terri & Chad		Cycle 1	Service Address 883 Jacks Creek Road Bevinsville, KY 41606								
29	GEN	General Adjustment	02/22/23	Water	01	60.00	0.00	0.00	0.00	0.00	60.00	
29	GEN	General Adjustment	02/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	02/22/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	02/22/23	Service Cha	57	0.00	0.00	0.00	0.00	0.00	0.00	
29	GEN	General Adjustment	02/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
20	PPL	Payment Plan Adj	02/22/23	Water	01	(220.35)	0.00	0.00	0.00	(20.51)	(240.86)	
20	PPL	Payment Plan Adj	02/22/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)	
20	PPL	Payment Plan Adj	02/22/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
20	PPL	Payment Plan Adj	02/22/23	Service Cha	57	(20.00)	0.00	0.00	0.00	0.00	(20.00)	
20	PPL	Payment Plan Adj	02/22/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0134-05300-000 Allen, Terri & Chad						(278.85)	0.00	0.00	0.00	(20.51)	0.00	(299.36)
0134-09400-001	Mullins, Mazetta		Cycle 1	Service Address 1338 KY Route 1498 Bevinsville, KY 41606-9049								
29	437	Bal from In. to Acti	11/20/23	Water	01	38.06	0.00	0.00	0.00	0.00	38.06	
29	437	Bal from In. to Acti	11/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0134-09400-001 Mullins, Mazetta						38.06	0.00	0.00	0.00	0.00	0.00	38.06
0134-12300-001	Johnson, Chester/Kelley		Cycle 1	Service Address 172 Blue Branch Bevinsville, KY 41606								
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(5.68)	0.00	(5.68)	
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0134-12300-001 Johnson, Chester/Kelley					0.00	0.00	0.00	0.00	(5.68)	0.00	(5.68)
0134-13800-000	Hall, Danna	Cycle 1	Service Address	1790 KY Route 1498 Bevinville, KY 41606-9054							
29	LEK	Leak Adjustment	02/27/23	Water	01	(36.47)	0.00	0.00	0.00	0.00	(36.47)
29	LEK	Leak Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	(3.78)	0.00	(3.78)
29	PNJ	Penalty Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-13800-000 Hall, Danna					(36.47)	0.00	0.00	0.00	(3.78)	0.00	(40.25)
0134-18400-000	Newman, Berman	Cycle 1	Service Address	2209 Ky Rt 1498 Bevinville, KY 41606							
10	LEK	Leak Adjustment	05/30/23	Water	01	(37.17)	0.00	0.00	0.00	0.00	(37.17)
10	LEK	Leak Adjustment	05/30/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-18400-000 Newman, Berman					(37.17)	0.00	0.00	0.00	0.00	0.00	(37.17)
0134-19200-000	Brewer, Charlene	Cycle 1	Service Address	54 Honeycamp Br Bevinville, KY 41606-6103							
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(6.73)	0.00	(6.73)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-19200-000 Brewer, Charlene					0.00	0.00	0.00	0.00	(6.73)	0.00	(6.73)
0134-19250-000	STEWART, THOMAS OR VIRGINIA	Cycle 1	Service Address	56 Honey Camp Branch Bevinville, KY 41606							
29	LEK	Leak Adjustment	12/26/23	Water	01	(204.79)	0.00	0.00	0.00	0.00	(204.79)
29	LEK	Leak Adjustment	12/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/26/23	Water	01	0.00	0.00	0.00	(28.64)	0.00	(28.64)
29	PNJ	Penalty Adjustment	12/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/26/23	Customer C		0.00	0.00	0.00	0.00	(5.06)	(5.06)
Totals For Account 0134-19250-000 STEWART, THOMAS OR VIRGINIA					(204.79)	0.00	0.00	0.00	(28.64)	(5.06)	(238.49)
0134-21000-000	Fraley, Amanda	Cycle 1	Service Address	2468 Ky Rt 1498 Bevinville, KY 41606-0194							
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(4.92)	(4.92)
Totals For Account 0134-21000-000 Fraley, Amanda					0.00	0.00	0.00	0.00	0.00	(4.92)	(4.92)
0134-21800-001	Slope, Hazel	Cycle 1	Service Address	2515 KY Route 1498 Bevinville, KY 41606-9019							
10	PNJ	Penalty Adjustment	04/10/23	Water	01	0.00	0.00	0.00	(6.78)	0.00	(6.78)
10	PNJ	Penalty Adjustment	04/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/10/23	Water	01	(52.04)	0.00	0.00	0.00	0.00	(52.04)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	LEK	Leak Adjustment	04/10/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0134-21800-001 Slone, Hazel						(52.04)	0.00	0.00	0.00	(6.78)	0.00	(58.82)
0134-25200-000 Branham, Ronnie			Cycle 1		Service Address 114 Begley Branch Rd Bevinsville, KY 41606-6124							
29	PNJ	Penalty Adjustment	10/03/23	Water	01	0.00	0.00	0.00	0.00	(12.71)	0.00	(12.71)
29	PNJ	Penalty Adjustment	10/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/03/23	Water	01	(71.89)	0.00	0.00	0.00	0.00	0.00	(71.89)
29	LEK	Leak Adjustment	10/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-25200-000 Branham, Ronnie						(71.89)	0.00	0.00	0.00	(12.71)	0.00	(84.60)
0134-25400-000 Newsome, Boyd			Cycle 1		Service Address 118 Tackett Branch Bevinsville, KY 41606							
10	MSR	Misread Adj MUD, Bvr	01/10/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	01/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	01/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	01/10/23	Customer C		0.00	0.00	0.00	0.00	0.00	(941.50)	(941.50)
Totals For Account 0134-25400-000 Newsome, Boyd						0.00	0.00	0.00	0.00	0.00	(941.50)	(941.50)
0134-25800-000 Woods, Connie			Cycle 1		Service Address 132 Tackett Branch Rd Bevinsville, KY 41606-6124							
10	LEK	Leak Adjustment	11/13/23	Water	01	(45.05)	0.00	0.00	0.00	0.00	0.00	(45.05)
10	LEK	Leak Adjustment	11/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	11/13/23	Water	01	0.00	0.00	0.00	0.00	(10.42)	0.00	(10.42)
10	PNJ	Penalty Adjustment	11/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-25800-000 Woods, Connie						(45.05)	0.00	0.00	0.00	(10.42)	0.00	(55.47)
0134-30800-000 Johnson, Liza			Cycle 1		Service Address 9 Right Fork Frozen Frk Bevinsville, KY 41606-9077							
29	LEK	Leak Adjustment	04/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	04/14/23	Customer C		0.00	0.00	0.00	0.00	0.00	(87.40)	(87.40)
29	PNJ	Penalty Adjustment	04/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	04/14/23	Customer C		0.00	0.00	0.00	0.00	0.00	(11.37)	(11.37)
Totals For Account 0134-30800-000 Johnson, Liza						0.00	0.00	0.00	0.00	0.00	(98.77)	(98.77)
0134-32200-000 Gibson, Virginia S.			Cycle 1		Service Address 1062 Frozen Fork Bevinsville, KY 41606							
10	BLE	Billing Error	03/30/23	Water	01	(11.97)	0.00	0.00	0.00	0.00	0.00	(11.97)
10	BLE	Billing Error	03/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	ERR	Adjustment error	04/03/23	Water	01	10.81	0.00	0.00	0.00	0.00	0.00	10.81

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
63	ERR	Adjustment error	04/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-32200-000 Gibson, Virginia S.						(1.16)	0.00	0.00	0.00	0.00	(1.16)
0134-33900-002		Holbrook, Nicole		Cycle 1	Service Address	17 Tom's Fork	Halo, KY 41606				
29	BAD	Bad Debt Adjustments	06/15/23	Water	01	76.30	0.00	0.00	0.00	0.00	76.30
29	BAD	Bad Debt Adjustments	06/15/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	06/15/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	06/15/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	06/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-33900-002 Holbrook, Nicole						76.30	0.00	0.00	0.00	0.00	76.30
0134-35300-001		Newsome, Shannon		Cycle 1	Service Address	340 Toms Fork	Bevinsville, KY 41606				
29	LEK	Leak Adjustment	11/22/23	Water	01	(36.67)	0.00	0.00	0.00	(41.45)	(78.12)
29	LEK	Leak Adjustment	11/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0134-35300-001 Newsome, Shannon						(36.67)	0.00	0.00	0.00	(41.45)	(78.12)
AR Type Totals For Route 0134											
Total Adjustments						(2,385.77)	Total Credits Applied		0.00		
Total Payments						0.00	Total Penalties		0.00		
Total Deposit Receipts						0.00	Total Immediate Cash Receipts		0.00		
Total Deposits Applied						0.00	Total State Tax Billed		0.00		
Total Deposits Adjustments						0.00	Total State Tax Received		0.00		
Total Charges Billed						0.00	Total Local Tax Billed		0.00		
Total Bad Debt Writeoffs						0.00	Total Local Tax Received		0.00		
Total Bad Debt Recovered						0.00					
AR Code Summary For Route 0134											
437	Bal from In. to Acti					38.06	Number Of Transactions		1		
	BAD	Bad Debt Adjustments				76.30	Number Of Transactions		1		
	BLE	Billing Error				(11.97)	Number Of Transactions		1		
	DIS	DISC SVC CHG				40.00	Number Of Transactions		1		
	DRF	Deposit Refund Adj				62.09	Number Of Transactions		2		
	ERR	Adjustment error				10.81	Number Of Transactions		1		
	GEN	General Adjustment				60.00	Number Of Transactions		1		
	LEK	Leak Adjustment				(1,352.93)	Number Of Transactions		10		
	MSR	Misread Adj MUD, Bvr				(941.50)	Number Of Transactions		1		
	PNJ	Penalty Adjustment				(217.27)	Number Of Transactions		11		
	PPL	Payment Plan Adj				(359.36)	Number Of Transactions		1		
	RCA	Return Check Adj				190.00	Number Of Transactions		2		
	REC	REC SVC CHG				20.00	Number Of Transactions		1		

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0135-01372-001	Kendrick, Ronald	Cycle 1		Service Address 1372 Turkey Creek Road		Langley, KY 41645					
29	LEK Leak Adjustment	01/31/23	Water	01	(33.50)	0.00	0.00	0.00	0.00	(33.50)	
29	LEK Leak Adjustment	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	01/31/23	Water	01	0.00	0.00	0.00	0.00	(7.84)	(7.84)	
29	PNJ Penalty Adjustment	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0135-01372-001 Kendrick, Ronald					(33.50)	0.00	0.00	0.00	(7.84)	0.00	(41.34)
0135-01931-002	Meade, Judy	Cycle 1		Service Address 1931 Turkey Creek Road		Langley, KY 41645					
29	DRF Deposit Refund Adj	10/24/23	Water	01	42.09	0.00	0.00	0.00	0.00	42.09	
29	DRF Deposit Refund Adj	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0135-01931-002 Meade, Judy					42.09	0.00	0.00	0.00	0.00	0.00	42.09
0135-03480-003	Moore, Erick	Cycle 1		Service Address 3480 Turkey Creek		Langley, KY 41645					
10	437 Bal from In. to Acti	06/14/23	Water	01	65.98	0.00	0.00	0.00	0.00	65.98	
10	437 Bal from In. to Acti	06/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	437 Bal from In. to Acti	06/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	436 In. Acc. Transfer	08/21/23	Water	01	(47.50)	0.00	0.00	0.00	(3.36)	(50.86)	
10	436 In. Acc. Transfer	08/21/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)	
10	436 In. Acc. Transfer	08/21/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
10	436 In. Acc. Transfer	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)	
Totals For Account 0135-03480-003 Moore, Erick					(106.52)	0.00	0.00	0.00	(3.36)	0.00	(109.88)
0135-03965-001	Gowett, David	Cycle 1		Service Address 3965A Stone Coal Road		Langley, KY 41645					
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(3.20)	(3.20)
Totals For Account 0135-03965-001 Gowett, David					0.00	0.00	0.00	0.00	0.00	(3.20)	(3.20)
0135-09100-000	Meade, Gail	Cycle 1		Service Address 41 Three Oaks Ln		Langley, KY 41645-6526					
29	MSR Misread Adj MUD, Bvr	01/31/23	Water	01	(478.33)	0.00	0.00	0.00	0.00	(478.33)	
29	MSR Misread Adj MUD, Bvr	01/31/23	Trash	02	(11.32)	0.00	0.00	0.00	0.00	(11.32)	
29	MSR Misread Adj MUD, Bvr	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	01/31/23	Water	01	0.00	0.00	0.00	0.00	(50.62)	(50.62)	
29	PNJ Penalty Adjustment	01/31/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0135-09100-000 Meade, Gail					(489.65)	0.00	0.00	0.00	(50.62)	0.00	(540.27)
0135-09200-002	Spears, Jonathan	Cycle 1		Service Address 34 Three Oaks Sub Div		Langley, KY 41645					
10	PER PAYMENT ERROR	04/12/23	Water	01	153.00	0.00	0.00	0.00	0.00	153.00	
10	PER PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PER PAYMENT ERROR	04/12/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-09200-002 Spears, Jonathan						153.00	0.00	0.00	0.00	0.00	153.00
0135-12200-000		Chaffins, Beatrice		Cycle 1	Service Address	64 Earla Dr Langley, KY 41645-6400					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(5.13)	(5.13)
Totals For Account 0135-12200-000 Chaffins, Beatrice						0.00	0.00	0.00	0.00	(5.13)	(5.13)
0135-12400-001		Cyrus, Teddi		Cycle 1	Service Address	76 Earla Dr Langley, KY 41645-6400					
502	RCA	Return Check Adj	09/14/23	Water	01	231.96	0.00	0.00	0.00	23.19	255.15
502	RCA	Return Check Adj	09/14/23	Trash	01	32.00	0.00	0.00	0.00	0.00	32.00
502	RCA	Return Check Adj	09/14/23	Surcharge	01	10.85	0.00	0.00	0.00	0.00	10.85
Totals For Account 0135-12400-001 Cyrus, Teddi						274.81	0.00	0.00	0.00	23.19	298.00
0135-12600-000		Stumbo, James & Melinda		Cycle 1	Service Address	54 Earla Dr Langley, KY 41645-6400					
29	MOV	Move Payment	12/14/23	Water	01	(57.46)	0.00	0.00	0.00	(5.75)	(63.21)
29	MOV	Move Payment	12/14/23	Trash	02	(9.30)	0.00	0.00	0.00	0.00	(9.30)
29	MOV	Move Payment	12/14/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	PNJ	Penalty Adjustment	12/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	12/14/23	Customer C		0.00	0.00	0.00	0.00	(5.75)	(5.75)
Totals For Account 0135-12600-000 Stumbo, James & Melinda						(72.01)	0.00	0.00	0.00	(5.75)	(83.51)
0135-13400-000		Hagans, Bill		Cycle 1	Service Address	205 Turkey Creek 1 Langley, KY 41645					
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(5.21)	(5.21)
Totals For Account 0135-13400-000 Hagans, Bill						0.00	0.00	0.00	0.00	(5.21)	(5.21)
0135-13800-000		Whitaker, Bill & Judy		Cycle 1	Service Address	237 Turkey Crk Langley, KY 41645-9001					
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(3.99)	(3.99)
11	PNJ	Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	06/13/23	Water	01	(167.04)	0.00	0.00	0.00	0.00	(167.04)
29	MSR	Misread Adj MUD, Bvr	06/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	06/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-13800-000 Whitaker, Bill & Judy						(167.04)	0.00	0.00	0.00	(3.99)	(171.03)
0135-14200-000		Whitaker, Bill & Bessie		Cycle 1	Service Address	244 Turkey Crk Langley, KY 41645-9001					
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(3.99)	(3.99)
11	PNJ	Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-14200-000 Whitaker, Bill & Bessie						0.00	0.00	0.00	(3.99)	0.00	(3.99)
0135-14800-000		Bailey, Deborah		Cycle 1	Service Address	22 Oakie Shepherd Dr. Langley, KY 41645					
10	437	Bal from In. to Acti	01/19/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	01/19/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	01/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	01/19/23	Customer C		0.00	0.00	0.00	0.00	(1.74)	(1.74)
Totals For Account 0135-14800-000 Bailey, Deborah						0.00	0.00	0.00	0.00	(1.74)	(1.74)
0135-15200-003		Bailey, Deborah		Cycle 1	Service Address	475 Turkey Creek Langley, KY 41645					
10	436	In. Acc. Transfer	01/19/23	Water	01	1.74	0.00	0.00	0.00	0.00	1.74
10	436	In. Acc. Transfer	01/19/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	01/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-15200-003 Bailey, Deborah						1.74	0.00	0.00	0.00	0.00	1.74
0135-15800-000		Hagans, Larry G.		Cycle 1	Service Address	564 Turkey Crk Langley, KY 41645-9004					
29	BAD	Bad Debt Adjustments	04/20/23	Water	01	205.49	0.00	0.00	0.00	0.00	205.49
29	BAD	Bad Debt Adjustments	04/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	04/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	ILL	Illegal activity	04/20/23	Water	01	114.30	0.00	0.00	0.00	0.00	114.30
29	ILL	Illegal activity	04/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	ILL	Illegal activity	04/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-15800-000 Hagans, Larry G.						319.79	0.00	0.00	0.00	0.00	319.79
0135-16230-002		Gibson, LeAnn		Cycle 1	Service Address	925 Turkey Creek Road Langley, KY 41645					
509	RCA	Return Check Adj	09/08/23	Water	01	66.69	0.00	0.00	0.00	6.67	73.36
509	RCA	Return Check Adj	09/08/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
509	RCA	Return Check Adj	09/08/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
509	RCA	Return Check Adj	09/08/23	Surcharge	01	5.64	0.00	0.00	0.00	0.00	5.64
Totals For Account 0135-16230-002 Gibson, LeAnn						88.33	0.00	0.00	0.00	6.67	95.00
0135-17000-000		Hagans Jr, Bill & Debra		Cycle 1	Service Address	180 Turkey Crk Langley, KY 41645-9000					
10	437	Bal from In. to Acti	08/21/23	Water	01	223.03	0.00	0.00	0.00	0.00	223.03
10	437	Bal from In. to Acti	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	08/24/23	Water	01	(223.03)	0.00	0.00	0.00	0.00	(223.03)
10	436	In. Acc. Transfer	08/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/24/23	Water	01	0.00	0.00	0.00	(2.14)	0.00	(2.14)
10	PNJ	Penalty Adjustment	08/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-17000-000 Hagans Jr, Bill & Debra						0.00	0.00	0.00	(2.14)	0.00	(2.14)
0135-17200-000		Hagans Jr, Bill & Debra		Cycle 1	Service Address	230 Hagans Holw Langley, KY 41645-8500					
10	436	In. Acc. Transfer	08/21/23	Water	01	(120.03)	0.00	0.00	(18.00)	0.00	(138.03)
10	436	In. Acc. Transfer	08/21/23	Trash	01	(64.00)	0.00	0.00	0.00	0.00	(64.00)
10	436	In. Acc. Transfer	08/21/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
10	436	In. Acc. Transfer	08/21/23	Surcharge	01	(21.00)	0.00	0.00	0.00	0.00	(21.00)
10	437	Bal from In. to Acti	08/24/23	Water	01	223.03	0.00	0.00	0.00	0.00	223.03
10	437	Bal from In. to Acti	08/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	08/24/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	08/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-17200-000 Hagans Jr, Bill & Debra						18.00	0.00	0.00	0.00	(18.00)	0.00
0135-17800-000	Brown, Carl D. & Linda		Cycle 1	Service Address 1207A Turkey Crk Langley, KY 41645-9011							
29	LEK	Leak Adjustment	05/26/23	Water	01	(89.26)	0.00	0.00	0.00	0.00	(89.26)
29	LEK	Leak Adjustment	05/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/26/23	Water	01	0.00	0.00	0.00	(14.59)	0.00	(14.59)
29	PNJ	Penalty Adjustment	05/26/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	05/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-17800-000 Brown, Carl D. & Linda						(89.26)	0.00	0.00	0.00	(14.59)	0.00
0135-18800-001	Smith, Chris		Cycle 1	Service Address 1544 Turkey Crk Langley, KY 41645-9014							
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(4.41)	0.00	(4.41)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	08/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	08/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	08/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	08/07/23	Customer C		0.00	0.00	0.00	0.00	(155.21)	(155.21)
10	PNJ	Penalty Adjustment	08/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/07/23	Customer C		0.00	0.00	0.00	0.00	(21.20)	(21.20)
Totals For Account 0135-18800-001 Smith, Chris						0.00	0.00	0.00	0.00	(4.41)	(176.41)
0135-20700-000	Branham, Paul & Becky		Cycle 1	Service Address 527 Hayes Br Langley, KY 41645-6401							
29	MSR	Misread Adj MUD, Bvr	08/04/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	08/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	08/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	08/04/23	Customer C		0.00	0.00	0.00	0.00	(39.38)	(39.38)
Totals For Account 0135-20700-000 Branham, Paul & Becky						0.00	0.00	0.00	0.00	0.00	(39.38)
0135-22200-000	Martin, Dewey & Linda		Cycle 1	Service Address 1991 Turkey Crk Langley, KY 41645-9019							
13	PNJ	Penalty Adjustment	01/23/23	Water	12	0.00	0.00	0.00	(5.99)	0.00	(5.99)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-22200-000 Martin, Dewey & Linda						0.00	0.00	0.00	0.00	(5.99)	0.00
0135-25800-001	Moore, Katherine		Cycle 1	Service Address 2781 Turkey Crk Langley, KY 41645-9026							

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
13	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(6.33)	0.00	(6.33)
13	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-25800-001 Moore, Katherine						0.00	0.00	0.00	0.00	(6.33)	0.00	(6.33)
0135-32800-000		Moore, Erick		Cycle 1	Service Address 3376 Turkey Creek		Langley, KY 41645					
10	437	Bal from In. to Acti	08/21/23	Water	01	176.86	0.00	0.00	0.00	0.00	0.00	176.86
10	437	Bal from In. to Acti	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0135-32800-000 Moore, Erick						176.86	0.00	0.00	0.00	0.00	0.00	176.86
0135-33000-000		Moore, Erick		Cycle 1	Service Address 3485 Turkey Creek		Langley, KY 41645					
10	436	In. Acc. Transfer	06/14/23	Water	01	(32.19)	0.00	0.00	0.00	(3.22)	0.00	(35.41)
10	436	In. Acc. Transfer	06/14/23	Trash	01	(20.07)	0.00	0.00	0.00	0.00	0.00	(20.07)
10	436	In. Acc. Transfer	06/14/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0135-33000-000 Moore, Erick						(62.76)	0.00	0.00	0.00	(3.22)	0.00	(65.98)
AR Type Totals For Route 0135						Total Adjustments	(283.31)	Total Credits Applied		0.00		
						Total Payments	0.00	Total Penalties		0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
						Total Deposits Applied	0.00	Total State Tax Billed		0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
						Total Charges Billed	0.00	Total Local Tax Billed		0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
						Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0135						436 In. Acc. Transfer	(686.16)	Number Of Transactions		5		
						437 Bal from In. to Acti	687.16	Number Of Transactions		5		
						BAD Bad Debt Adjustments	205.49	Number Of Transactions		1		
						DRF Deposit Refund Adj	42.09	Number Of Transactions		1		
						ILL Illegal activity	114.30	Number Of Transactions		1		
						LEK Leak Adjustment	(277.97)	Number Of Transactions		3		
						MOV Move Payment	(77.76)	Number Of Transactions		1		
						MSR Misread Adj MUD, Bvr	(696.07)	Number Of Transactions		3		
						PER PAYMENT ERROR	153.00	Number Of Transactions		1		
						PNJ Penalty Adjustment	(140.39)	Number Of Transactions		14		
						RCA Return Check Adj	393.00	Number Of Transactions		2		
0136-00218-001		Younce, James		Cycle 1	Service Address 218 Johnson Coal Hollow		Melvin, KY 41650					
29	BAD	Bad Debt Adjustments	06/05/23	Water	01	88.66	0.00	0.00	0.00	0.00	0.00	88.66

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	BAD	Bad Debt Adjustments	06/05/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	06/05/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	06/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0136-00218-001 Younce, James						88.66	0.00	0.00	0.00	0.00	88.66
0136-04800-010	Miller, Tammy		Cycle 1		Service Address 421 Orchard Fork Melvin, KY 41650						
60	BAD	Bad Debt Adjustments	08/15/23	Water	01	130.74	0.00	0.00	0.00	0.00	130.74
60	BAD	Bad Debt Adjustments	08/15/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	08/15/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0136-04800-010 Miller, Tammy						130.74	0.00	0.00	0.00	0.00	130.74
0136-06000-000	Johnson, Johnny		Cycle 1		Service Address 23215 Ky. Route 122 Melvin, KY 41650						
63	MOV	Move Payment	04/05/23	Water	01	(0.06)	0.00	0.00	0.00	0.00	(0.06)
63	MOV	Move Payment	04/05/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
63	MOV	Move Payment	04/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0136-06000-000 Johnson, Johnny						(16.06)	0.00	0.00	0.00	0.00	(16.06)
0136-06200-000	Johnson #2, Johnny		Cycle 1		Service Address 23213 Ky Rt 122 Melvin, KY 41650						
63	BLE	Billing Error	04/04/23	Water	01	(10.81)	0.00	0.00	0.00	0.00	(10.81)
63	BLE	Billing Error	04/04/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
63	BLE	Billing Error	04/04/23	Customer C		0.00	0.00	0.00	0.00	(16.06)	(16.06)
63	MOV	Move Payment	04/05/23	Water	01	10.81	0.00	0.00	0.00	0.00	10.81
63	MOV	Move Payment	04/05/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0136-06200-000 Johnson #2, Johnny						0.00	0.00	0.00	0.00	(16.06)	(16.06)
0136-06200-001	Bryan, Jousha		Cycle 1		Service Address 23213 Ky Rt 122 Melvin, KY 41650						
60	437	Bal from In. to Acti	12/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	437	Bal from In. to Acti	12/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
60	437	Bal from In. to Acti	12/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	437	Bal from In. to Acti	12/07/23	Customer C		0.00	0.00	0.00	0.00	(11.93)	(11.93)
Totals For Account 0136-06200-001 Bryan, Jousha						0.00	0.00	0.00	0.00	(11.93)	(11.93)
0136-08000-000	Caudill, Glennis		Cycle 1		Service Address 36 Harris Holw Melvin, KY 41650-9001						
29	LEK	Leak Adjustment	11/09/23	Water	01	(80.76)	0.00	0.00	0.00	0.00	(80.76)
29	LEK	Leak Adjustment	11/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/09/23	Water	01	0.00	0.00	0.00	(5.03)	0.00	(5.03)
29	PNJ	Penalty Adjustment	11/09/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0136-08000-000 Caudill, Glennis						(80.76)	0.00	0.00	(5.03)	0.00	(85.79)
0136-12100-001	Bryan, Jousha		Cycle 1		Service Address 23883 Ky Rt 122 (illegal found) Melvin, KY 41650						
60	GRA	Garbage Adjustment	12/01/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	12/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
60	GRA	Garbage Adjustment	12/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
60	GRA	Garbage Adjustment	12/01/23	Customer C		0.00	0.00	0.00	0.00	(11.00)	(11.00)
Totals For Account 0136-12100-001 Bryan, Jousha						0.00	0.00	0.00	0.00	(11.00)	(11.00)
0136-14400-002		Collins, Vickie		Cycle 1	Service Address	24346 Ky Rt 122 Melvin, KY 41650					
29	LEK	Leak Adjustment	03/06/23	Water	01	(92.98)	0.00	0.00	0.00	0.00	(92.98)
29	LEK	Leak Adjustment	03/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/06/23	Water	01	0.00	0.00	0.00	(17.54)	0.00	(17.54)
29	PNJ	Penalty Adjustment	03/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0136-14400-002 Collins, Vickie						(92.98)	0.00	0.00	(17.54)	0.00	(110.52)
0136-16400-000		OWENS, DEWEY		Cycle 1	Service Address	24498 Ky. Rt. 122 Melvin, KY 41650					
29	MSR	Misread Adj MUD, Bvr	10/31/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/31/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	10/31/23	Customer C		0.00	0.00	0.00	0.00	(3.66)	(3.66)
Totals For Account 0136-16400-000 OWENS, DEWEY						0.00	0.00	0.00	0.00	(3.66)	(3.66)
0136-17600-000		Collins, Edith		Cycle 1	Service Address	22 Pine Tree Dr Melvin, KY 41650-9009					
10	LEK	Leak Adjustment	05/03/23	Water	01	(28.90)	0.00	0.00	0.00	0.00	(28.90)
10	LEK	Leak Adjustment	05/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	05/03/23	Water	01	(13.80)	0.00	0.00	0.00	0.00	(13.80)
10	PNJ	Penalty Adjustment	05/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	05/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0136-17600-000 Collins, Edith						(42.70)	0.00	0.00	0.00	0.00	(42.70)
0136-18000-000		Tackett, Lamar		Cycle 1	Service Address	70 Pine Tree Drive Melvin, KY 41650-0001					
29	LEK	Leak Adjustment	10/30/23	Water	01	(265.29)	0.00	0.00	0.00	0.00	(265.29)
29	LEK	Leak Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/30/23	Water	01	0.00	0.00	0.00	(25.65)	0.00	(25.65)
29	PNJ	Penalty Adjustment	10/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0136-18000-000 Tackett, Lamar						(265.29)	0.00	0.00	(25.65)	0.00	(290.94)
0136-21000-000		Jones, Bobbi		Cycle 1	Service Address	22 Johnson Coal Hollow Melvin, KY 41650					
10	PER	PAYMENT ERROR	04/12/23	Water	01	42.26	0.00	0.00	0.00	0.00	42.26
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0136-21000-000 Jones, Bobbi						42.26	0.00	0.00	0.00	0.00	42.26
0136-22600-003		Johnson, Ruby		Cycle 1	Service Address	215 Johnson Coal Hollow Melvin, KY 41650					
10	LEK	Leak Adjustment	08/04/23	Water	01	(146.86)	0.00	0.00	0.00	0.00	(146.86)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	LEK	Leak Adjustment	08/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	08/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	08/04/23	Water	01	(10.00)	0.00	0.00	(25.68)	0.00	(35.68)	
10	PNJ	Penalty Adjustment	08/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	08/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0136-22600-003 Johnson, Ruby						(156.86)	0.00	0.00	0.00	(25.68)	0.00	(182.54)
0136-23177-003 Adams, Randy			Cycle 1		Service Address 23177 KY RT 122 Melvin, KY 41650							
10	437	Bal from In. to Acti	01/19/23	Water	01	218.53	0.00	0.00	0.00	0.00	218.53	
10	437	Bal from In. to Acti	01/19/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	437	Bal from In. to Acti	01/19/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	01/26/23	Water	01	(271.13)	0.00	0.00	(5.26)	0.00	(276.39)	
29	PPL	Payment Plan Adj	01/26/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)	
29	PPL	Payment Plan Adj	01/26/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
10	436	In. Acc. Transfer	06/14/23	Water	01	(76.50)	0.00	0.00	(13.66)	0.00	(90.16)	
10	436	In. Acc. Transfer	06/14/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	(33.00)	
10	436	In. Acc. Transfer	06/14/23	Surcharge	01	(15.75)	0.00	0.00	0.00	0.00	(15.75)	
Totals For Account 0136-23177-003 Adams, Randy						(194.10)	0.00	0.00	0.00	(18.92)	0.00	(213.02)
0136-23500-000 Younce, Kenneth			Cycle 1		Service Address 324 Johnson Coal Hlwg Melvin, KY 41650							
10	BLE	Billing Error	03/30/23	Water	01	46.35	0.00	0.00	0.00	0.00	46.35	
10	BLE	Billing Error	03/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	BLE	Billing Error	03/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0136-23500-000 Younce, Kenneth						46.35	0.00	0.00	0.00	0.00	0.00	46.35
0136-23910-001 Hunter, Chester			Cycle 1		Service Address 23910 Ky Rt 122 Melvin, KY 41650							
29	BAD	Bad Debt Adjustments	10/27/23	Water	01	182.24	0.00	0.00	0.00	0.00	182.24	
29	BAD	Bad Debt Adjustments	10/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	BAD	Bad Debt Adjustments	10/27/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	
29	BAD	Bad Debt Adjustments	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0136-23910-001 Hunter, Chester						182.24	0.00	0.00	0.00	0.00	0.00	182.24
0136-24372-001 Collins, Joseph			Cycle 1		Service Address 24372 Ky. Rt. 122 Melvin, KY 41650							
29	GRA	Garbage Adjustment	06/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA	Garbage Adjustment	06/08/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
29	GRA	Garbage Adjustment	06/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0136-24372-001 Collins, Joseph						(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
0136-24400-004 Henson, Paul			Cycle 1		Service Address 24723 KY RT 122 Melvin, KY 41650							
29	PNJ	Penalty Adjustment	12/29/23	Water	01	0.00	0.00	0.00	(56.11)	0.00	(56.11)	
29	PNJ	Penalty Adjustment	12/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	12/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/29/23	Water	01	(487.27)	0.00	0.00	0.00	0.00	(487.27)	
29	LEK	Leak Adjustment	12/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	LEK	Leak Adjustment	12/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0136-24400-004 Henson, Paul						(487.27)	0.00	0.00	0.00	(56.11)	0.00	(543.38)
0136-29000-000		Slone, Kim		Cycle 1	Service Address 26028 Ky Rt 122 Melvin, KY 41606							
10	LEK	Leak Adjustment	03/20/23	Water	01	(227.01)	0.00	0.00	0.00	0.00	(227.01)	
10	LEK	Leak Adjustment	03/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	03/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	03/20/23	Water	01	0.00	0.00	0.00	0.00	(28.09)	(28.09)	
10	PNJ	Penalty Adjustment	03/20/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	03/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	03/24/23	Water	01	0.00	0.00	0.00	0.00	(11.48)	(11.48)	
10	PNJ	Penalty Adjustment	03/24/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	03/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0136-29000-000 Slone, Kim						(227.01)	0.00	0.00	0.00	(39.57)	0.00	(266.58)
AR Type Totals For Route 0136			Total Adjustments			(1,319.93)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0136			436	In. Acc. Transfer		(138.91)	Number Of Transactions			1		
			437	Bal from In. to Acti		206.60	Number Of Transactions			2		
			BAD	Bad Debt Adjustments		401.64	Number Of Transactions			3		
			BLE	Billing Error		14.23	Number Of Transactions			2		
			GRA	Garbage Adjustment		(27.00)	Number Of Transactions			2		
			LEK	Leak Adjustment		(1,329.07)	Number Of Transactions			7		
			MOV	Move Payment		0.00	Number Of Transactions			2		
			MSR	Misread Adj MUD, Bvr		(3.66)	Number Of Transactions			1		
			PER	PAYMENT ERROR		42.26	Number Of Transactions			1		
			PNJ	Penalty Adjustment		(193.38)	Number Of Transactions			8		
			PPL	Payment Plan Adj		(292.64)	Number Of Transactions			1		
0137-01238-002		Robinson, Charles Edward		Cycle 1	Service Address 1238 Johns Branch Road Langley, KY 41645							
10	LEK	Leak Adjustment	08/08/23	Water	01	(55.23)	0.00	0.00	0.00	0.00	(55.23)	
10	LEK	Leak Adjustment	08/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	PNJ	Penalty Adjustment	08/08/23	Water	01	0.00	0.00	0.00	0.00	(14.28)	0.00	(14.28)
10	PNJ	Penalty Adjustment	08/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	08/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0137-01238-002 Robinson, Charles Edward						(55.23)	0.00	0.00	0.00	(14.28)	0.00	(69.51)
0137-01592-002		Sparkman, Phyllis		Cycle 1	Service Address 1592 Johns Branch Road		Langley, KY 41645					
10	MSR	Misread Adj MUD, Bvr	02/21/23	Water	01	(369.63)	0.00	0.00	0.00	0.00	0.00	(369.63)
10	MSR	Misread Adj MUD, Bvr	02/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	02/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	07/27/23	Water	01	318.68	0.00	0.00	0.00	0.00	0.00	318.68
60	BAD	Bad Debt Adjustments	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	07/27/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0137-01592-002 Sparkman, Phyllis						(50.95)	0.00	0.00	0.00	0.00	0.00	(50.95)
0137-03000-000		Marshall#1, Helen		Cycle 1	Service Address 1467 Johns Br		Langley, KY 41645-9056					
22	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(4.68)	0.00	(4.68)
22	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0137-03000-000 Marshall#1, Helen						0.00	0.00	0.00	0.00	(4.68)	0.00	(4.68)
0137-03200-000		Marshall, Larry & Jennifer		Cycle 1	Service Address 1471 Johns Br		Langley, KY 41645-9056					
505	RCA	Return Check Adj	01/17/23	Water	01	45.88	0.00	0.00	0.00	4.59	0.00	50.47
505	RCA	Return Check Adj	01/17/23	Trash	01	11.41	0.00	0.00	0.00	0.00	0.00	11.41
505	RCA	Return Check Adj	01/17/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0137-03200-000 Marshall, Larry & Jennifer						62.54	0.00	0.00	0.00	4.59	0.00	67.13
AR Type Totals For Route 0137			Total Adjustments			(58.01)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0137			BAD Bad Debt Adjustments			318.68	Number Of Transactions			1		
			LEK Leak Adjustment			(55.23)	Number Of Transactions			1		
			MSR Misread Adj MUD, Bvr			(369.63)	Number Of Transactions			1		
			PNJ Penalty Adjustment			(18.96)	Number Of Transactions			2		
			RCA Return Check Adj			67.13	Number Of Transactions			1		
0138-01500-002		CHAFFINS, JOAN		Cycle 1	Service Address 148A Middle Branch Road		Mc Dowell, KY 41647					

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	GEN	General Adjustment	09/05/23	Water	01	(13.06)	0.00	0.00	(0.85)	(1.31)	0.00	(15.22)
29	GEN	General Adjustment	09/05/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	GEN	General Adjustment	09/05/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0138-01500-002 CHAFFINS, JOAN						(34.31)	0.00	0.00	(0.85)	(1.31)	0.00	(36.47)
0138-03600-000		Sizemore Tolliver #2, Mary		Cycle 1	Service Address 493 Middle Branch Rd		Mcdowell, KY 41647					
29	PPL	Payment Plan Adj	10/26/23	Water	01	(191.22)	0.00	0.00	(15.66)	(26.10)	0.00	(232.98)
29	PPL	Payment Plan Adj	10/26/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	10/26/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	PPL	Payment Plan Adj	12/14/23	Water	01	(110.80)	0.00	0.00	(6.65)	(11.08)	0.00	(128.53)
29	PPL	Payment Plan Adj	12/14/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	PPL	Payment Plan Adj	12/14/23	Payment Plk	01	(22.52)	0.00	0.00	0.00	0.00	0.00	(22.52)
29	PPL	Payment Plan Adj	12/14/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0138-03600-000 Sizemore Tolliver #2, Mary						(383.04)	0.00	0.00	(22.31)	(37.18)	0.00	(442.53)
0138-03800-000		Sizemore Tolliver #1, Mary		Cycle 1	Service Address 515 Middle Branch Rd		Mcdowell, KY 41647					
29	PPL	Payment Plan Adj	10/26/23	Water	01	(174.97)	0.00	0.00	(14.68)	(24.47)	0.00	(214.12)
29	PPL	Payment Plan Adj	10/26/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	10/26/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	10/26/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	PPL	Payment Plan Adj	12/14/23	Water	01	(131.99)	0.00	0.00	(7.92)	(13.20)	0.00	(153.11)
29	PPL	Payment Plan Adj	12/14/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
29	PPL	Payment Plan Adj	12/14/23	Payment Plk	01	(20.95)	0.00	0.00	0.00	0.00	0.00	(20.95)
29	PPL	Payment Plan Adj	12/14/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0138-03800-000 Sizemore Tolliver #1, Mary						(386.41)	0.00	0.00	(22.60)	(37.67)	0.00	(446.68)
0138-05600-000		Horvath, Bonnie		Cycle 1	Service Address 778 Middle Branch Road		Mcdowell, KY 41647-6033					
29	LEK	Leak Adjustment	02/27/23	Water	01	(91.96)	0.00	0.00	0.00	0.00	0.00	(91.96)
29	LEK	Leak Adjustment	02/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	(12.45)	0.00	(12.45)
29	PNJ	Penalty Adjustment	02/27/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0138-05600-000 Horvath, Bonnie						(91.96)	0.00	0.00	0.00	(12.45)	0.00	(104.41)
AR Type Totals For Route 0138						Total Adjustments	(1,030.09)	Total Credits Applied	0.00			
						Total Payments	0.00	Total Penalties	0.00			
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00			
						Total Deposits Applied	0.00	Total State Tax Billed	0.00			
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00			
						Total Charges Billed	0.00	Total Local Tax Billed	0.00			
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00			
						Total Bad Debt Recovered	0.00					

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
AR Code Summary For Route 0138		GEN	General Adjustment		(36.47)	Number Of Transactions		1			
		LEK	Leak Adjustment		(91.96)	Number Of Transactions		1			
		PNJ	Penalty Adjustment		(12.45)	Number Of Transactions		1			
		PPL	Payment Plan Adj		(889.21)	Number Of Transactions		4			
0139-00176-001	Spears, Helena	Cycle 1		Service Address	176 Dogwood Drive	Printer, KY 41655					
29	MSR Misread Adj MUD, Bvr	03/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	03/06/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	03/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	03/06/23	Customer C		0.00	0.00	0.00	0.00	(22.43)	(22.43)	
Totals For Account 0139-00176-001 Spears, Helena					0.00	0.00	0.00	0.00	0.00	(22.43)	(22.43)
0139-02000-000	Salisbury, Vaughn	Cycle 1		Service Address	250 Hunter Branch Rd	Printer, KY 41655-9095					
65	GRA Garbage Adjustment	07/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
65	GRA Garbage Adjustment	07/07/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)	
65	GRA Garbage Adjustment	07/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0139-02000-000 Salisbury, Vaughn					(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
0139-03200-000	Osborne, Donna	Cycle 1		Service Address	488 Hunter Branch Rd	Printer, KY 41655-9097					
29	GRA Garbage Adjustment	03/20/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA Garbage Adjustment	03/20/23	Trash	02	(5.00)	0.00	0.00	0.00	0.00	(5.00)	
29	GRA Garbage Adjustment	03/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0139-03200-000 Osborne, Donna					(5.00)	0.00	0.00	0.00	0.00	0.00	(5.00)
0139-03400-002	Wright, Angela	Cycle 1		Service Address	533 Hunter Branch Rd	Printer, KY 41655-9098					
29	PPL Payment Plan Adj	09/11/23	Water	01	(112.58)	0.00	0.00	0.00	(7.65)	0.00	(120.23)
29	PPL Payment Plan Adj	09/11/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	0.00	(48.00)
29	PPL Payment Plan Adj	09/11/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	09/11/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0139-03400-002 Wright, Angela					(171.08)	0.00	0.00	0.00	(7.65)	0.00	(178.73)
0139-03800-000	Castle, William	Cycle 1		Service Address	762 Hunter Branch Rd	Hunter, KY 41655-8900					
501	RCA Return Check Adj	01/12/23	Water	01	43.55	0.00	0.00	0.00	0.00	0.00	43.55
501	RCA Return Check Adj	01/12/23	Trash	01	16.00	0.00	0.00	0.00	0.00	0.00	16.00
501	RCA Return Check Adj	01/12/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	0.00	5.25
Totals For Account 0139-03800-000 Castle, William					64.80	0.00	0.00	0.00	0.00	0.00	64.80
0139-03900-000	Taylor, Steven	Cycle 1		Service Address	822 Hunter Branch Rd	Printer, KY 41655-8901					
29	PPL Payment Plan Adj	07/05/23	Water	01	(116.75)	0.00	0.00	0.00	(7.14)	0.00	(123.89)
29	PPL Payment Plan Adj	07/05/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL Payment Plan Adj	07/05/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	07/05/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
29	PPL Payment Plan Adj	11/08/23	Water	01	(178.36)	0.00	0.00	0.00	(8.89)	0.00	(187.25)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	11/08/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)	
29	PPL	Payment Plan Adj	11/08/23	Payment Pl	01	(61.59)	0.00	0.00	0.00	0.00	(61.59)	
29	PPL	Payment Plan Adj	11/08/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)	
Totals For Account 0139-03900-000 Taylor, Steven						(452.45)	0.00	0.00	0.00	(16.03)	0.00	(468.48)
0139-05700-001	Collins #2, Mable		Cycle 1	Service Address		333 Dogwood Dr Printer, KY 41655						
29	LEK	Leak Adjustment	05/04/23	Water	01	(182.94)	0.00	0.00	0.00	0.00	(182.94)	
29	LEK	Leak Adjustment	05/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	05/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	05/04/23	Water	01	0.00	0.00	0.00	(30.18)	0.00	(30.18)	
29	PNJ	Penalty Adjustment	05/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	05/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0139-05700-001 Collins #2, Mable						(182.94)	0.00	0.00	0.00	(30.18)	0.00	(213.12)
AR Type Totals For Route 0139			Total Adjustments			(833.96)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0139			GRA	Garbage Adjustment		(16.00)	Number Of Transactions			2		
			LEK	Leak Adjustment		(182.94)	Number Of Transactions			1		
			MSR	Misread Adj MUD, Bvr		(22.43)	Number Of Transactions			1		
			PNJ	Penalty Adjustment		(30.18)	Number Of Transactions			1		
			PPL	Payment Plan Adj		(647.21)	Number Of Transactions			3		
			RCA	Return Check Adj		64.80	Number Of Transactions			1		
0140-02809-001	MCKINNEY, JOHNNY		Cycle 1	Service Address		2809 KY RT 2030 Printer, KY 41655						
10	PNJ	Penalty Adjustment	02/07/23	Water	01	0.00	0.00	0.00	0.00	(7.49)	0.00	(7.49)
10	PNJ	Penalty Adjustment	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	02/07/23	Water	01	(64.18)	0.00	0.00	0.00	0.00	(64.18)	
10	LEK	Leak Adjustment	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0140-02809-001 MCKINNEY, JOHNNY						(64.18)	0.00	0.00	0.00	(7.49)	0.00	(71.67)
0140-02902-001	Adkins, James		Cycle 1	Service Address		2902 KY Route 2030 Printer, KY 41655-9028						
501	RCA	Return Check Adj	03/10/23	Water	01	43.57	0.00	0.00	0.00	4.36	0.00	47.93
501	RCA	Return Check Adj	03/10/23	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	
501	RCA	Return Check Adj	03/10/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
502	RCA	Return Check Adj	06/08/23	Water	01	89.22	0.00	0.00	8.92	0.00	98.14	
502	RCA	Return Check Adj	06/08/23	Trash	01	32.00	0.00	0.00	0.00	0.00	32.00	
502	RCA	Return Check Adj	06/08/23	Surcharge	01	10.50	0.00	0.00	0.00	0.00	10.50	
502	RCA	Return Check Adj	12/08/23	Water	01	49.92	0.00	0.00	4.99	0.00	54.91	
502	RCA	Return Check Adj	12/08/23	Trash	01	16.05	0.00	0.00	0.00	0.00	16.05	
502	RCA	Return Check Adj	12/08/23	Surcharge	01	6.04	0.00	0.00	0.00	0.00	6.04	
Totals For Account 0140-02902-001 Adkins, James						268.55	0.00	0.00	0.00	18.27	0.00	286.82
0140-05850-001	Mckinney, Dwight		Cycle 1		Service Address 86 Gunstock BR Printer, KY 41655							
502	RCA	Return Check Adj	02/01/23	Water	01	142.18	0.00	0.00	0.00	0.00	142.18	
502	RCA	Return Check Adj	02/01/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00	
502	RCA	Return Check Adj	02/01/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25	
Totals For Account 0140-05850-001 Mckinney, Dwight						163.43	0.00	0.00	0.00	0.00	163.43	
0140-12000-000	Adkins, Jeff & Leatha		Cycle 1		Service Address 2882 KY Route 2030 Printer, KY 41655-9067							
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	(6.17)	0.00	(6.17)	
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0140-12000-000 Adkins, Jeff & Leatha						0.00	0.00	0.00	(6.17)	0.00	(6.17)	
0140-13000-000	Hancock, Larry & Vonetta		Cycle 1		Service Address 60 Hancock Br Printer, KY 41655							
501	PNJ	Penalty Adjustment	07/21/23	Water	01	0.00	0.00	0.00	(7.64)	0.00	(7.64)	
501	PNJ	Penalty Adjustment	07/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
501	PNJ	Penalty Adjustment	07/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0140-13000-000 Hancock, Larry & Vonetta						0.00	0.00	0.00	(7.64)	0.00	(7.64)	
0140-13100-000	Hancock, Maggie		Cycle 1		Service Address 64 Hancock Branch Printer, KY 41655							
60	DIS	DISC SVC CHG	10/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	DIS	DISC SVC CHG	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	DIS	DISC SVC CHG	10/24/23	Service Cha	56	40.00	0.00	0.00	0.00	0.00	40.00	
60	DIS	DISC SVC CHG	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	REC	REC SVC CHG	10/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	REC	REC SVC CHG	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	REC	REC SVC CHG	10/24/23	Service Cha	56	20.00	0.00	0.00	0.00	0.00	20.00	
60	REC	REC SVC CHG	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	MAP	MISAPPLIED PAYMENT	10/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	MAP	MISAPPLIED PAYMENT	10/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
60	MAP	MISAPPLIED PAYMENT	10/24/23	Service Cha	56	(40.00)	0.00	0.00	0.00	0.00	(40.00)	
60	MAP	MISAPPLIED PAYMENT	10/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0140-13100-000 Hancock, Maggie						20.00	0.00	0.00	0.00	0.00	20.00	
0140-14000-000	Yates, Pearlene		Cycle 1		Service Address 74 Spurlock Church Ro Printer, KY 41655							
10	PNJ	Penalty Adjustment	11/13/23	Water	01	0.00	0.00	0.00	(13.06)	0.00	(13.06)	

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	PNJ	Penalty Adjustment	11/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ	Penalty Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	11/13/23	Water	01	(81.77)	0.00	0.00	0.00	0.00	(81.77)	
10	LEK	Leak Adjustment	11/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
10	LEK	Leak Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0140-14000-000 Yates, Pearlene						(81.77)	0.00	0.00	0.00	(13.06)	0.00	(94.83)
0140-16000-000		Meade, David		Cycle 1	Service Address 434 Ky Rt 2030 Printer, KY 41655							
29	GRA	Garbage Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA	Garbage Adjustment	06/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA	Garbage Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA	Garbage Adjustment	06/21/23	Customer C		0.00	0.00	0.00	0.00	0.00	(11.00)	(11.00)
Totals For Account 0140-16000-000 Meade, David						0.00	0.00	0.00	0.00	0.00	(11.00)	(11.00)
0140-20800-002		KIDD, DUSTIN		Cycle 1	Service Address 3780 Ky Rt 2030 Printer, KY 41655							
29	LEK	Leak Adjustment	10/27/23	Water	01	(208.44)	0.00	0.00	0.00	0.00	(208.44)	
29	LEK	Leak Adjustment	10/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	10/27/23	Water	01	0.00	0.00	0.00	0.00	(37.34)	(37.34)	
29	PNJ	Penalty Adjustment	10/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ	Penalty Adjustment	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0140-20800-002 KIDD, DUSTIN						(208.44)	0.00	0.00	0.00	(37.34)	0.00	(245.78)
AR Type Totals For Route 0140		Total Adjustments		33.16		Total Credits Applied		0.00				
		Total Payments		0.00		Total Penalties		0.00				
		Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00				
		Total Deposits Applied		0.00		Total State Tax Billed		0.00				
		Total Deposits Adjustments		0.00		Total State Tax Received		0.00				
		Total Charges Billed		0.00		Total Local Tax Billed		0.00				
		Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00				
		Total Bad Debt Recovered		0.00								
AR Code Summary For Route 0140		DIS	DISC SVC CHG	40.00		Number Of Transactions		1				
		GRA	Garbage Adjustment	(11.00)		Number Of Transactions		1				
		LEK	Leak Adjustment	(354.39)		Number Of Transactions		3				
		MAP	MISAPPLIED PAYMENT	(40.00)		Number Of Transactions		1				
		PNJ	Penalty Adjustment	(71.70)		Number Of Transactions		5				
		RCA	Return Check Adj	450.25		Number Of Transactions		4				
		REC	REC SVC CHG	20.00		Number Of Transactions		1				
0142-01400-000		Handshoe, Amy		Cycle 1	Service Address 148 Bosco Tipple Rd Hueysville, KY 41640							
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(4.32)	(4.32)
Totals For Account 0142-01400-000 Handshoe, Amy					0.00	0.00	0.00	0.00	(4.32)	(4.32)
0142-07100-000	Shepherd, Timothy		Cycle 1	Service Address	574 Sage Allen Branch Hueysville, KY 41640					
61	TXA Tax Adjustment	02/03/23	Water	01	0.00	0.00	0.00	(0.97)	0.00	(0.97)
61	TXA Tax Adjustment	02/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
61	TXA Tax Adjustment	02/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0142-07100-000 Shepherd, Timothy					0.00	0.00	0.00	(0.97)	0.00	(0.97)
AR Type Totals For Route 0142					Total Adjustments	(5.29)	Total Credits Applied	0.00		
					Total Payments	0.00	Total Penalties	0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
					Total Deposits Applied	0.00	Total State Tax Billed	0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
					Total Charges Billed	0.00	Total Local Tax Billed	0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
					Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0142					PNJ Penalty Adjustment	(4.32)	Number Of Transactions	1		
					TXA Tax Adjustment	(0.97)	Number Of Transactions	1		
0143-02000-000	Slone, Michael & Ann		Cycle 1	Service Address	72 Ky. Rt. 7 Wayland, KY 41666					
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(7.26)	0.00	(7.26)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-02000-000 Slone, Michael & Ann					0.00	0.00	0.00	0.00	(7.26)	(7.26)
0143-03023-001	DUNGARVIN KY LLC		Cycle 1	Service Address	3023 HWY 7 Wayland, KY 41666					
13	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(8.34)	0.00	(8.34)
13	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-03023-001 DUNGARVIN KY LLC					0.00	0.00	0.00	0.00	(8.34)	(8.34)
0143-06600-000	Thomas, Eric		Cycle 1	Service Address	3523 Ky Rt 7 Wayland, KY 41666					
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.31)	0.00	(1.31)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-06600-000 Thomas, Eric					0.00	0.00	0.00	0.00	(1.31)	(1.31)
0143-08000-000	Slone, Bobby & Connie		Cycle 1	Service Address	3857A King Kelly Coleman Hwy. Wayland, KY 41666-6725					
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	(1.25)	0.00	(1.25)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0143-08000-000 Slone, Bobby & Connie					0.00	0.00	0.00	0.00	(1.25)	0.00	(1.25)
0143-08100-000	Little, Shaun	Cycle 1		Service Address 3935 KY Route 7 Wayland, KY 41666-6725							
502	PNJ Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	0.00	(3.92)	0.00	(3.92)
502	PNJ Penalty Adjustment	09/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	PNJ Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-08100-000 Little, Shaun					0.00	0.00	0.00	0.00	(3.92)	0.00	(3.92)
0143-10000-002	Thomas, Mary Sue	Cycle 1		Service Address 300 Muddy Br							
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(4.99)	0.00	(4.99)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-10000-002 Thomas, Mary Sue					0.00	0.00	0.00	0.00	(4.99)	0.00	(4.99)
0143-10800-003	Strouth, Sandra	Cycle 1		Service Address 3910 Ky Rt 7							
12	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.33)	0.00	(3.33)
12	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-10800-003 Strouth, Sandra					0.00	0.00	0.00	0.00	(3.33)	0.00	(3.33)
0143-11000-000	Hopkins, Jimmie	Cycle 1		Service Address 104 Bradley Branch (do not use this acc) Wayland, KY 41666-0022							
10	LEK Leak Adjustment	06/28/23	Water	01	(155.88)	0.00	0.00	0.00	0.00	0.00	(155.88)
10	LEK Leak Adjustment	06/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	06/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/28/23	Water	01	0.00	0.00	0.00	0.00	(33.82)	0.00	(33.82)
10	PNJ Penalty Adjustment	06/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	06/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-11000-000 Hopkins, Jimmie					(155.88)	0.00	0.00	0.00	(33.82)	0.00	(189.70)
0143-11200-000	HOPKINS, ISHMAEL	Cycle 1		Service Address 119 Bradley Loop Wayland, KY 41666-0133							
11	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)
11	PNJ Penalty Adjustment	04/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-11200-000 HOPKINS, ISHMAEL					0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)
0143-11800-000	HOPKINS, ISHMAEL	Cycle 1		Service Address 118 BRADLEY LOOP Wayland, KY 41666-0133							
11	PNJ Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)
11	PNJ Penalty Adjustment	04/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0143-11800-000 HOPKINS, ISHMAEL					0.00	0.00	0.00	0.00	(1.08)	0.00	(1.08)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0143		Total Adjustments			(222.26)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0143		LEK	Leak Adjustment		(155.88)	Number Of Transactions		1		
		PNJ	Penalty Adjustment		(66.38)	Number Of Transactions		10		

Account	Customer	Cycle	Service	Address	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0144-05057-001	Mimnaugh, Kimberly	1	Water	5057 Frasure Creek Road								
29	PNJ	Penalty Adjustment	11/13/23	Water	01	0.00	0.00	0.00	0.00	(30.33)	0.00	(30.33)
29	PNJ	Penalty Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	11/13/23	Customer C		0.00	0.00	0.00	0.00	0.00	(81.10)	(81.10)
29	LEK	Leak Adjustment	11/13/23	Water	01	(363.37)	0.00	0.00	0.00	0.00	(105.38)	(468.75)
29	LEK	Leak Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	11/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-05057-001 Mimnaugh, Kimberly						(363.37)	0.00	0.00	0.00	(30.33)	(186.48)	(580.18)

Account	Customer	Cycle	Service	Address	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0144-21000-000	Mudge, Jeffrey & Leah	1	Water	375 Hoods Fork Rd								
29	PPL	Payment Plan Adj	11/15/23	Water	01	(419.00)	0.00	0.00	0.00	(22.53)	0.00	(441.53)
29	PPL	Payment Plan Adj	11/15/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	11/15/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	11/15/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0144-21000-000 Mudge, Jeffrey & Leah						(456.25)	0.00	0.00	0.00	(22.53)	0.00	(478.78)

Account	Customer	Cycle	Service	Address	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0144-23200-000	Dye, Cleveland	1	Water	2517 Frasures Creek Road								
29	GEN	General Adjustment	11/09/23	Water	01	0.00	0.00	0.00	0.00	0.00	(37.28)	(37.28)
29	GEN	General Adjustment	11/09/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	11/09/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-23200-000 Dye, Cleveland						0.00	0.00	0.00	0.00	0.00	(37.28)	(37.28)

Account	Customer	Cycle	Service	Address	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
0144-23400-003	Akers, Christie	1	Water	2515 Frasure Creek Road								
29	LEK	Leak Adjustment	03/28/23	Water	01	(44.57)	0.00	0.00	0.00	0.00	0.00	(44.57)
29	LEK	Leak Adjustment	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/28/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/28/23	Water	01	0.00	0.00	0.00	0.00	(11.13)	0.00	(11.13)
29	PNJ	Penalty Adjustment	03/28/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/28/23	Payment Plk	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	
29	PNJ	Penalty Adjustment	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0144-23400-003 Akers, Christie						(44.57)	0.00	0.00	0.00	(11.13)	0.00	(55.70)
0144-24800-000		Stumbo#1, Ivan & Wanda		Cycle 1	Service Address	119 Neds Fork	Mcdowell, KY 41647-0321					
29	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	(5.65)	0.00	(5.65)
29	PNJ	Penalty Adjustment	10/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-24800-000 Stumbo#1, Ivan & Wanda						0.00	0.00	0.00	0.00	(5.65)	0.00	(5.65)
0144-26400-000		Thompson, Darrious		Cycle 1	Service Address	289 Neds Frk	Mcdowell, KY 41647-8908					
10	LEK	Leak Adjustment	07/17/23	Water	01	(80.70)	0.00	0.00	0.00	0.00	0.00	(80.70)
10	LEK	Leak Adjustment	07/17/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
10	LEK	Leak Adjustment	07/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-26400-000 Thompson, Darrious						(96.70)	0.00	0.00	0.00	0.00	0.00	(96.70)
0144-28000-000		Mckinney, Mary Ann		Cycle 1	Service Address	770 Neds Frk	Mcdowell, KY 41647-9029					
29	MSR	Misread Adj MUD, Bvr	12/20/23	Water	01	(23.37)	0.00	0.00	0.00	0.00	(13.36)	(36.73)
29	MSR	Misread Adj MUD, Bvr	12/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	12/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-28000-000 Mckinney, Mary Ann						(23.37)	0.00	0.00	0.00	0.00	(13.36)	(36.73)
0144-28200-000		Mckinney, Mary		Cycle 1	Service Address	776 Neds Fork	Mcdowell, KY 41647					
29	GRA	Garbage Adjustment	02/03/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	02/03/23	Trash	01	(10.75)	0.00	0.00	0.00	0.00	0.00	(10.75)
29	GRA	Garbage Adjustment	02/03/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0144-28200-000 Mckinney, Mary						(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
0144-28400-000		Bentley, Anna R.		Cycle 1	Service Address	580 Neds Fork	Mcdowell, KY 41647					
10	GEN	General Adjustment	06/14/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	06/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	06/14/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	06/14/23	Surcharge	01	(0.78)	0.00	0.00	0.00	0.00	0.00	(0.78)
Totals For Account 0144-28400-000 Bentley, Anna R.						(0.78)	0.00	0.00	0.00	0.00	0.00	(0.78)
0144-29500-003		Gayheart, Linda		Cycle 1	Service Address	935 Neds Fk	Mc Dowell, KY 41647					
29	BAD	Bad Debt Adjustments	12/08/23	Water	01	249.25	0.00	0.00	0.00	0.00	0.00	249.25
29	BAD	Bad Debt Adjustments	12/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	12/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	12/08/23	Water	01	(249.25)	0.00	0.00	0.00	0.00	0.00	(249.25)
29	437	Bal from In. to Acti	12/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	12/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-29500-003 Gayheart, Linda						0.00	0.00	0.00	0.00	0.00	0.00	0.00
0144-32400-000		Hamilton, Mazie		Cycle 1	Service Address	1456 Neds Frk	Mcdowell, KY 41647-9036					
29	GEN	General Adjustment	03/13/23	Water	01	(33.56)	0.00	0.00	0.00	0.00	0.00	(33.56)

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	GEN	General Adjustment	03/13/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)
29	GEN	General Adjustment	03/13/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0144-32400-000 Hamilton, Mazie						(49.81)	0.00	0.00	0.00	0.00	(49.81)
0144-32900-000 Adams, Yvonne			Cycle 1	Service Address 1581 Neds Frk Mcdowell, KY 41647-9037							
29	BAD	Bad Debt Adjustments	02/03/23	Water	01	10.69	0.00	0.00	0.00	0.00	10.69
29	BAD	Bad Debt Adjustments	02/03/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-32900-000 Adams, Yvonne						10.69	0.00	0.00	0.00	0.00	10.69
0144-33000-000 Robinson, Margaret			Cycle 1	Service Address 1710 Neds Frk Mcdowell, KY 41647-9039							
29	LEK	Leak Adjustment	12/26/23	Water	01	0.00	0.00	0.00	0.00	(261.47)	(261.47)
29	LEK	Leak Adjustment	12/26/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	12/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-33000-000 Robinson, Margaret						0.00	0.00	0.00	0.00	(261.47)	(261.47)
0144-35600-001 Martin, Rhonda & Rady			Cycle 1	Service Address 2866 Frasures Ck Mc Dowell, KY 41647							
502	PNJ	Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	0.00	(8.94)	(8.94)
502	PNJ	Penalty Adjustment	09/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
502	PNJ	Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	12/06/23	Water	01	(230.42)	0.00	0.00	0.00	0.00	(230.42)
29	GEN	General Adjustment	12/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	12/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-35600-001 Martin, Rhonda & Rady						(230.42)	0.00	0.00	0.00	(8.94)	(239.36)
0144-37600-003 MOSLEY, VICKI			Cycle 1	Service Address 3004 Frasure Cr Mc Dowell, KY 41647							
29	GEN	General Adjustment	02/27/23	Water	01	(80.21)	(10.50)	0.00	0.00	(3.88)	(94.59)
29	GEN	General Adjustment	02/27/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	GEN	General Adjustment	02/27/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
29	GEN	General Adjustment	02/27/23	Customer C		0.00	0.00	0.00	0.00	(51.91)	(51.91)
Totals For Account 0144-37600-003 MOSLEY, VICKI						(122.71)	(10.50)	0.00	0.00	(3.88)	(189.00)
0144-42000-001 Hall, Kenneth			Cycle 1	Service Address 3680 Frasures Creek Rd Mcdowell, KY 41647							
29	LEK	Leak Adjustment	03/27/23	Water	01	(545.14)	0.00	0.00	0.00	0.00	(545.14)
29	LEK	Leak Adjustment	03/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/27/23	Water	01	0.00	0.00	0.00	0.00	(72.93)	(72.93)
29	PNJ	Penalty Adjustment	03/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0144-42000-001 Hall, Kenneth						(545.14)	0.00	0.00	0.00	(72.93)	(618.07)
0144-42800-001 Hall, Melissa			Cycle 1	Service Address 3830 Frasures Ck Rd Mc Dowell, KY 41647							
29	PPL	Payment Plan Adj	10/16/23	Water	01	(224.99)	0.00	0.00	0.00	(15.78)	(240.77)
29	PPL	Payment Plan Adj	10/16/23	Trash	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
29	PPL	Payment Plan Adj	10/16/23	Payment Pl	01	(58.29)	0.00	0.00	0.00	0.00	(58.29)
29	PPL	Payment Plan Adj	10/16/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0144-42800-001 Hall, Melissa					(341.78)	0.00	0.00	0.00	(15.78)	0.00	(357.56)
0144-44000-002	Jenkins, Ollie & Tanya	Cycle 1		Service Address 4089 Frasure Creek		Mc Dowell, KY 41647					
29	GRA Garbage Adjustment	01/06/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA Garbage Adjustment	01/06/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA Garbage Adjustment	01/06/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	GRA Garbage Adjustment	01/06/23	Customer C		0.00	0.00	0.00	0.00	(16.00)	(16.00)	
Totals For Account 0144-44000-002 Jenkins, Ollie & Tanya					0.00	0.00	0.00	0.00	0.00	(16.00)	(16.00)
0144-45800-001	Reynolds, Robin	Cycle 1		Service Address 25 Toby Br Frasure Cr		Mc Dowell, KY 41647					
29	PPL Payment Plan Adj	11/01/23	Water	01	(178.93)	0.00	0.00	0.00	(24.18)	0.00	(203.11)
29	PPL Payment Plan Adj	11/01/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL Payment Plan Adj	11/01/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	11/01/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0144-45800-001 Reynolds, Robin					(216.18)	0.00	0.00	0.00	(24.18)	0.00	(240.36)
AR Type Totals For Route 0144					Total Adjustments	(3,268.74)	Total Credits Applied		0.00		
					Total Payments	0.00	Total Penalties		0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
					Total Deposits Applied	0.00	Total State Tax Billed		0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
					Total Charges Billed	0.00	Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0144					437 Bal from In. to Acti	(249.25)	Number Of Transactions		1		
					BAD Bad Debt Adjustments	259.94	Number Of Transactions		2		
					GEN General Adjustment	(507.29)	Number Of Transactions		5		
					GRA Garbage Adjustment	(32.00)	Number Of Transactions		2		
					LEK Leak Adjustment	(1,416.63)	Number Of Transactions		5		
					MSR Misread Adj MUD, Bvr	(36.73)	Number Of Transactions		1		
					PNJ Penalty Adjustment	(210.08)	Number Of Transactions		5		
					PPL Payment Plan Adj	(1,076.70)	Number Of Transactions		3		
0145-00035-002	Conn, Jimmy	Cycle 1		Service Address 35 Evans Park Lane		Grethel, KY 41631					
10	437 Bal from In. to Acti	04/18/23	Water	01	(64.02)	0.00	0.00	0.00	0.00	0.00	(64.02)
10	437 Bal from In. to Acti	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0145-00035-002 Conn, Jimmy					(64.02)	0.00	0.00	0.00	0.00	0.00	(64.02)
0145-00037-001	Akers, Kimbra	Cycle 1		Service Address 37 Evans Lane		Grethel, KY 41631					
10	437 Bal from In. to Acti	04/18/23	Water	01	183.33	0.00	0.00	0.00	0.00	0.00	183.33

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
10	437	Bal from In. to Acti	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0145-00037-001 Akers, Kimbra						183.33	0.00	0.00	0.00	0.00	183.33
0145-01300-000		Hall, Tera		Cycle 1	Service Address	3622 KY Route 680	Grethel, KY 41631-6326				
505	RCA	Return Check Adj	02/03/23	Water	01	36.09	0.00	0.00	3.61	0.00	39.70
505	RCA	Return Check Adj	02/03/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
505	RCA	Return Check Adj	02/03/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
501	RCA	Return Check Adj	05/05/23	Water	01	37.18	0.00	0.00	3.72	0.00	40.90
501	RCA	Return Check Adj	05/05/23	Trash	01	16.00	0.00	0.00	0.00	0.00	16.00
501	RCA	Return Check Adj	05/05/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0145-01300-000 Hall, Tera						115.77	0.00	0.00	7.33	0.00	123.10
0145-05257-003		Reynolds, Lisa		Cycle 1	Service Address	5257 Ky Rt 680	Grethel, KY 41631				
10	DRF	Deposit Refund Adj	01/31/23	Water	01	29.17	0.00	0.00	0.00	0.00	29.17
10	DRF	Deposit Refund Adj	01/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	DRF	Deposit Refund Adj	01/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0145-05257-003 Reynolds, Lisa						29.17	0.00	0.00	0.00	0.00	29.17
0145-06600-001		Hunt, Lisa		Cycle 1	Service Address	3968 Ky Rt 680	Grethel, KY 41631				
10	PER	PAYMENT ERROR	04/12/23	Water	01	70.00	0.00	0.00	0.00	0.00	70.00
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0145-06600-001 Hunt, Lisa						70.00	0.00	0.00	0.00	0.00	70.00
0145-06700-003		Compton, Janet		Cycle 1	Service Address	4030 Ky Rt 680	Grethel, KY 41631				
10	436	In. Acc. Transfer	01/13/23	Water	01	(173.04)	0.00	0.00	(17.32)	0.00	(190.36)
10	436	In. Acc. Transfer	01/13/23	Trash	01	(80.00)	0.00	0.00	0.00	0.00	(80.00)
10	436	In. Acc. Transfer	01/13/23	Surcharge	01	(29.89)	0.00	0.00	0.00	0.00	(29.89)
Totals For Account 0145-06700-003 Compton, Janet						(282.93)	0.00	0.00	(17.32)	0.00	(300.25)
0145-06800-000		Compton, Janet		Cycle 1	Service Address	4000 Ky Rt 680	Mcdowell, KY 41647				
10	437	Bal from In. to Acti	01/13/23	Water	01	300.25	0.00	0.00	0.00	0.00	300.25
10	437	Bal from In. to Acti	01/13/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	01/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	02/07/23	Water	01	(325.07)	0.00	0.00	(4.20)	0.00	(329.27)
29	PPL	Payment Plan Adj	02/07/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)
29	PPL	Payment Plan Adj	02/07/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0145-06800-000 Compton, Janet						(41.07)	0.00	0.00	(4.20)	0.00	(45.27)
0145-07500-000		Newsome, Brandon		Cycle 1	Service Address	4043 Ky Rt 680	Grethel, KY 41631				
10	436	In. Acc. Transfer	01/30/23	Water	01	168.64	0.00	0.00	0.00	0.00	168.64
10	436	In. Acc. Transfer	01/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0145-07500-000 Newsome, Brandon						168.64	0.00	0.00	0.00	0.00	168.64

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0145-16200-002	Gearheart, Loretta	Cycle 1		Service Address 5446 Ky Rt 680 Grethel, KY 41631							
11	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(8.78)	0.00	(8.78)
11	PNJ Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(4.07)	0.00	(4.07)
22	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	0.00	(3.49)	0.00	(3.49)
12	PNJ Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0145-16200-002 Gearheart, Loretta					0.00	0.00	0.00	0.00	(16.34)	0.00	(16.34)
AR Type Totals For Route 0145					Total Adjustments		148.36	Total Credits Applied		0.00	
					Total Payments		0.00	Total Penalties		0.00	
					Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00	
					Total Deposits Applied		0.00	Total State Tax Billed		0.00	
					Total Deposits Adjustments		0.00	Total State Tax Received		0.00	
					Total Charges Billed		0.00	Total Local Tax Billed		0.00	
					Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00	
					Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0145					436	In. Acc. Transfer	(131.61)	Number Of Transactions		2	
					437	Bal from In. to Acti	419.56	Number Of Transactions		3	
					DRF	Deposit Refund Adj	29.17	Number Of Transactions		1	
					PER	PAYMENT ERROR	70.00	Number Of Transactions		1	
					PNJ	Penalty Adjustment	(16.34)	Number Of Transactions		3	
					PPL	Payment Plan Adj	(345.52)	Number Of Transactions		1	
					RCA	Return Check Adj	123.10	Number Of Transactions		2	
0146-01796-001	Family Shack	Cycle 1		Service Address 1796 Ky. Route 466 Weeksbury, KY 41667							
29	SER SERV CHG (ADD TO ACC	03/10/23	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	20.00
29	SER SERV CHG (ADD TO ACC	03/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-01796-001 Family Shack					20.00	0.00	0.00	0.00	0.00	0.00	20.00
0146-01905-001	SOUTHERN POSTAL REALTY HOLDIN	Cycle 1		Service Address 1905 Ky Rt 466 Weeksbury, KY 41667							
29	LEK Leak Adjustment	03/29/23	Water	01	(503.58)	0.00	0.00	0.00	0.00	0.00	(503.58)
29	LEK Leak Adjustment	03/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	03/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/29/23	Water	01	0.00	0.00	0.00	0.00	(79.26)	0.00	(79.26)
29	PNJ Penalty Adjustment	03/29/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	03/29/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0146-01905-001 SOUTHERN POSTAL REALTY HOLDIN					(503.58)	0.00	0.00	0.00	(79.26)	0.00	(582.84)
0146-02900-001	Hart, Dena&Robert	Cycle 1		Service Address 2900 Ky Rt 466 Weeksbury, KY 41667							
65	GRA Garbage Adjustment	06/05/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	GRA Garbage Adjustment	06/05/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
65	GRA Garbage Adjustment	06/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-02900-001 Hart, Dena&Robert					(16.00)	0.00	0.00	0.00	0.00	0.00	(16.00)
0146-03026-001	Johnson, Daren	Cycle 1		Service Address 3026 Ky Rt 466 Weeksbury, KY 41667							
29	LEK Leak Adjustment	06/07/23	Water	01	(171.34)	0.00	0.00	0.00	0.00	0.00	(171.34)
29	LEK Leak Adjustment	06/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	06/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	06/07/23	Water	01	0.00	0.00	0.00	0.00	(28.80)	0.00	(28.80)
29	PNJ Penalty Adjustment	06/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	06/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-03026-001 Johnson, Daren					(171.34)	0.00	0.00	0.00	(28.80)	0.00	(200.14)
0146-03066-005	Bryant, Tara	Cycle 1		Service Address 3066 Ky Rt 466 Weeksbury, KY 41667							
10	436 In. Acc. Transfer	08/21/23	Water	01	(172.86)	0.00	0.00	0.00	(23.48)	0.00	(196.34)
10	436 In. Acc. Transfer	08/21/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
10	436 In. Acc. Transfer	08/21/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0146-03066-005 Bryant, Tara					(210.11)	0.00	0.00	0.00	(23.48)	0.00	(233.59)
0146-03072-001	HAMBY, CHRISTOPHER	Cycle 1		Service Address 3072 KY RT 466 Weeksbury, KY 41667							
10	LEK Leak Adjustment	04/05/23	Water	01	(162.27)	0.00	0.00	0.00	0.00	0.00	(162.27)
10	LEK Leak Adjustment	04/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK Leak Adjustment	04/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	04/05/23	Water	01	0.00	0.00	0.00	0.00	(28.39)	0.00	(28.39)
10	PNJ Penalty Adjustment	04/05/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ Penalty Adjustment	04/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-03072-001 HAMBY, CHRISTOPHER					(162.27)	0.00	0.00	0.00	(28.39)	0.00	(190.66)
0146-03072-002	Bryant, Tara	Cycle 1		Service Address 3072 KY RT 466 Weeksbury, KY 41667							
10	437 Bal from In. to Acti	08/21/23	Water	01	233.59	0.00	0.00	0.00	0.00	0.00	233.59
10	437 Bal from In. to Acti	08/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	437 Bal from In. to Acti	08/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	09/01/23	Water	01	(157.80)	0.00	0.00	0.00	0.00	0.00	(157.80)
29	LEK Leak Adjustment	09/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	09/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL Payment Plan Adj	09/08/23	Water	01	(50.07)	0.00	0.00	0.00	(4.17)	0.00	(54.24)
29	PPL Payment Plan Adj	09/08/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	0.00	(32.00)
29	PPL Payment Plan Adj	09/08/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0146-03072-002 Bryant, Tara					(11.53)	0.00	0.00	0.00	(4.17)	0.00	(15.70)
0146-03072-003	HAMBY, CHRISTOPHER	Cycle 1		Service Address 3072 KY RT 466 Weeksbury, KY 41667							

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	GEN	General Adjustment	09/07/23	Water	01	(11.39)	0.00	0.00	0.00	0.00	(11.39)
29	GEN	General Adjustment	09/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	09/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-03072-003 HAMBY, CHRISTOPHER						(11.39)	0.00	0.00	0.00	0.00	(11.39)
0146-05000-001	Burke, Don			Cycle 1	Service Address 2333 KY Route 466		Weeksbury, KY 41667-9021				
502	PNJ	Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	(3.19)	0.00	(3.19)
502	PNJ	Penalty Adjustment	09/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
502	PNJ	Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-05000-001 Burke, Don						0.00	0.00	0.00	(3.19)	0.00	(3.19)
0146-05200-000	Rowe, Linda/Tommy			Cycle 1	Service Address 2349 Ky. Route 466		Melvin, KY 41650				
10	LEK	Leak Adjustment	04/28/23	Water	01	(52.36)	0.00	0.00	0.00	0.00	(52.36)
10	LEK	Leak Adjustment	04/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/28/23	Water	01	0.00	0.00	0.00	(6.52)	0.00	(6.52)
10	PNJ	Penalty Adjustment	04/28/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-05200-000 Rowe, Linda/Tommy						(52.36)	0.00	0.00	(6.52)	0.00	(58.88)
0146-06200-001	Thornsbury, Garland & Anna			Cycle 1	Service Address 2431 Ky Rt 466		Weeksbury, KY 41667				
10	LEK	Leak Adjustment	02/07/23	Water	01	(82.46)	0.00	0.00	0.00	0.00	(82.46)
10	LEK	Leak Adjustment	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/07/23	Water	01	0.00	0.00	0.00	(10.72)	0.00	(10.72)
10	PNJ	Penalty Adjustment	02/07/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/17/23	Water	01	(73.38)	0.00	0.00	0.00	0.00	(73.38)
10	LEK	Leak Adjustment	02/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	02/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/17/23	Water	01	0.00	0.00	0.00	(14.80)	0.00	(14.80)
10	PNJ	Penalty Adjustment	02/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	02/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-06200-001 Thornsbury, Garland & Anna						(155.84)	0.00	0.00	(25.52)	0.00	(181.36)
0146-17000-000	Little, Effie Mae			Cycle 1	Service Address 2944 KY Route 466		Weeksbury, KY 41667-9027				
65	PNJ	Penalty Adjustment	05/25/23	Water	01	0.00	0.00	0.00	(2.65)	0.00	(2.65)
65	PNJ	Penalty Adjustment	05/25/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
65	PNJ	Penalty Adjustment	05/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-17000-000 Little, Effie Mae						0.00	0.00	0.00	(2.65)	0.00	(2.65)
0146-17200-000	Little, Arlit E.			Cycle 1	Service Address 2960 KY Route 466		Weeksbury, KY 41667-9027				
65	PNJ	Penalty Adjustment	05/25/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
65	PNJ	Penalty Adjustment	05/25/23	Trash	01	(1.66)	0.00	0.00	0.00	0.00	(1.66)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
65	PNJ	Penalty Adjustment	05/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-17200-000 Little, Arlit E.						(1.66)	0.00	0.00	0.00	0.00	(1.66)
0146-20000-000	Johnson, James		Cycle 1	Service Address	3116 Ky. Route 466 Weeksbury, KY 41667-0511						
505	PPL	Payment Plan Adj	03/09/23	Water	01	(70.66)	0.00	0.00	0.00	(3.00)	(73.66)
505	PPL	Payment Plan Adj	03/09/23	Trash	01	(41.66)	0.00	0.00	0.00	0.00	(41.66)
505	PPL	Payment Plan Adj	03/09/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
505	PPL	Payment Plan Adj	03/09/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0146-20000-000 Johnson, James						(122.82)	0.00	0.00	0.00	(3.00)	(125.82)
0146-22000-000	Wells, Michael		Cycle 1	Service Address	3252 KY Route 466 Weeksbury, KY 41667-9030						
29	PNJ	Penalty Adjustment	03/01/23	Water	01	0.00	0.00	0.00	0.00	(17.77)	(17.77)
29	PNJ	Penalty Adjustment	03/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/01/23	Water	01	(82.05)	0.00	0.00	0.00	0.00	(82.05)
29	LEK	Leak Adjustment	03/01/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/01/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	03/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-22000-000 Wells, Michael						(82.05)	0.00	0.00	0.00	(17.77)	(99.82)
0146-23400-000	Burke, Ronald		Cycle 1	Service Address	3362 KY Route 466 Weeksbury, KY 41667-9031						
29	MSR	Misread Adj MUD, Bvr	02/01/23	Water	01	(321.33)	0.00	0.00	0.00	0.00	(321.33)
29	MSR	Misread Adj MUD, Bvr	02/01/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	02/01/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	11/30/23	Water	01	(243.57)	0.00	0.00	0.00	0.00	(243.57)
29	MSR	Misread Adj MUD, Bvr	11/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	11/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-23400-000 Burke, Ronald						(564.90)	0.00	0.00	0.00	0.00	(564.90)
0146-25800-000	Compton Jr, Denver		Cycle 1	Service Address	3745 KY Route 466 Weeksbury, KY 41667-9035						
10	LEK	Leak Adjustment	10/02/23	Water	01	(127.47)	0.00	0.00	0.00	0.00	(127.47)
10	LEK	Leak Adjustment	10/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	10/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-25800-000 Compton Jr, Denver						(127.47)	0.00	0.00	0.00	0.00	(127.47)
0146-28600-001	Tackett, Jennifer		Cycle 1	Service Address	16 Abes Fork Weeksbury, KY 41667						
10	LEK	Leak Adjustment	07/27/23	Water	01	(137.82)	0.00	0.00	0.00	0.00	(137.82)
10	LEK	Leak Adjustment	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/27/23	Water	01	0.00	0.00	0.00	0.00	(18.75)	(18.75)
10	PNJ	Penalty Adjustment	07/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	07/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-28600-001 Tackett, Jennifer						(137.82)	0.00	0.00	0.00	(18.75)	(156.57)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
0146-29000-000	Little, Chester	Cycle 1 Service Address		122 Abe Fork	Weeksbury, KY 41667					
60	BAD Bad Debt Adjustments	09/13/23	Water	01	163.63	0.00	0.00	0.00	0.00	163.63
60	BAD Bad Debt Adjustments	09/13/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD Bad Debt Adjustments	09/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0146-29000-000 Little, Chester					163.63	0.00	0.00	0.00	0.00	163.63
0146-30800-000	Johnson#2, Carol Sue	Cycle 1 Service Address		632 Abe Frk	Weeksbury, KY 41667-9060					
502	RCA Return Check Adj	06/06/23	Water	01	27.38	0.00	0.00	0.00	2.74	30.12
502	RCA Return Check Adj	06/06/23	Trash	02	8.26	0.00	0.00	0.00	0.00	8.26
502	RCA Return Check Adj	06/06/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0146-30800-000 Johnson#2, Carol Sue					40.89	0.00	0.00	0.00	2.74	43.63
AR Type Totals For Route 0146		Total Adjustments		(2,345.38)	Total Credits Applied		0.00			
		Total Payments		0.00	Total Penalties		0.00			
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00	Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00			
		Total Charges Billed		0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00						
AR Code Summary For Route 0146		436	In. Acc. Transfer	(233.59)	Number Of Transactions		1			
		437	Bal from In. to Acti	233.59	Number Of Transactions		1			
		BAD	Bad Debt Adjustments	163.63	Number Of Transactions		1			
		GEN	General Adjustment	(11.39)	Number Of Transactions		1			
		GRA	Garbage Adjustment	(16.00)	Number Of Transactions		1			
		LEK	Leak Adjustment	(1,550.53)	Number Of Transactions		10			
		MSR	Misread Adj MUD, Bvr	(564.90)	Number Of Transactions		2			
		PNJ	Penalty Adjustment	(212.51)	Number Of Transactions		11			
		PPL	Payment Plan Adj	(217.31)	Number Of Transactions		2			
		RCA	Return Check Adj	43.63	Number Of Transactions		1			
		SER	SERV CHG (ADD TO ACC	20.00	Number Of Transactions		1			
0147-00041-001	Beard, Terri	Cycle 1 Service Address		41 Caleb Heights	Weeksbury, KY 41667					
29	PNJ Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	(23.23)	(23.23)
29	PNJ Penalty Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/27/23	Water	01	(176.03)	0.00	0.00	0.00	0.00	(176.03)
29	LEK Leak Adjustment	02/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK Leak Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account 0147-00041-001 Beard, Terri					(176.03)	0.00	0.00	0.00	(23.23)	0.00	(199.26)
0147-00891-001	Newsome, Jonathan	Cycle 1		Service Address 891 Caleb Fork Weeksby, KY 41667							
10	LEK	05/04/23	Water	01	(205.00)	0.00	0.00	0.00	0.00	0.00	(205.00)
10	LEK	05/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	05/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	05/04/23	Water	01	0.00	0.00	0.00	0.00	(43.06)	0.00	(43.06)
10	PNJ	05/04/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	05/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0147-00891-001 Newsome, Jonathan					(205.00)	0.00	0.00	0.00	(43.06)	0.00	(248.06)
0147-01800-001	Hall, Connie	Cycle 1		Service Address 154 Caleb Fork Weeksby, KY 41667							
10	LEK	11/02/23	Water	01	(95.95)	0.00	0.00	0.00	0.00	0.00	(95.95)
10	LEK	11/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	11/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	11/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	11/02/23	Water	01	0.00	0.00	0.00	0.00	(12.68)	0.00	(12.68)
10	PNJ	11/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	11/02/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	11/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0147-01800-001 Hall, Connie					(95.95)	0.00	0.00	0.00	(12.68)	0.00	(108.63)
0147-02200-000	BLEVINS, VINCE	Cycle 1		Service Address 23 Caleb Heights Weeksby, KY 41667-0282							
10	LEK	10/03/23	Water	01	(169.84)	0.00	0.00	0.00	0.00	0.00	(169.84)
10	LEK	10/03/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	10/03/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0147-02200-000 BLEVINS, VINCE					(169.84)	0.00	0.00	0.00	0.00	0.00	(169.84)
0147-03400-001	Spears, Brittany	Cycle 1		Service Address 72 Lower Caleb Frk Weeksby, KY 41667-9004							
11	PNJ	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(5.80)	(5.80)
Totals For Account 0147-03400-001 Spears, Brittany					0.00	0.00	0.00	0.00	0.00	(5.80)	(5.80)
0147-14800-006	Tackett, Wesley	Cycle 1		Service Address 1052 Caleb Fk. Weeksby, KY 41667							
11	PNJ	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(4.89)	(4.89)
Totals For Account 0147-14800-006 Tackett, Wesley					0.00	0.00	0.00	0.00	0.00	(4.89)	(4.89)
0147-19600-000	Johnson, Lucille	Cycle 1		Service Address 1655 Caleb Frk Weeksby, KY 41667-9054							
29	PPL	03/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	03/08/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	03/08/23	Payment Pl	01	27.00	0.00	0.00	0.00	0.00	27.00	
29	PPL	Payment Plan Adj	03/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PPL	Payment Plan Adj	03/08/23	Water	01	(86.92)	0.00	0.00	(10.38)	0.00	(97.30)	
29	PPL	Payment Plan Adj	03/08/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)	
29	PPL	Payment Plan Adj	03/08/23	Payment Pl	01	(54.00)	0.00	0.00	0.00	0.00	(54.00)	
29	PPL	Payment Plan Adj	03/08/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)	
Totals For Account 0147-19600-000 Johnson, Lucille						(151.17)	0.00	0.00	0.00	(10.38)	0.00	(161.55)

AR Type Totals For Route 0147		Total Adjustments	(898.03)	Total Credits Applied	0.00
		Total Payments	0.00	Total Penalties	0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
		Total Deposits Applied	0.00	Total State Tax Billed	0.00
		Total Deposits Adjustments	0.00	Total State Tax Received	0.00
		Total Charges Billed	0.00	Total Local Tax Billed	0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0147		LEK Leak Adjustment	(646.82)	Number Of Transactions	4
		PNJ Penalty Adjustment	(89.66)	Number Of Transactions	5
		PPL Payment Plan Adj	(161.55)	Number Of Transactions	2

0148-02800-000 Helton, Jimmy		Cycle 1	Service Address	41 Helton Hill Melvin, KY 41650-8925								
29	PPL	Payment Plan Adj	11/08/23	Water	01	(170.61)	0.00	0.00	0.00	(13.12)	0.00	(183.73)
29	PPL	Payment Plan Adj	11/08/23	Trash	02	(33.00)	0.00	0.00	0.00	0.00	0.00	(33.00)
29	PPL	Payment Plan Adj	11/08/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	11/08/23	Surcharge	01	(10.50)	0.00	0.00	0.00	0.00	0.00	(10.50)
Totals For Account 0148-02800-000 Helton, Jimmy						(214.11)	0.00	0.00	0.00	(13.12)	0.00	(227.23)

0148-05000-000 Caldwell, Mary		Cycle 1	Service Address	632 Muddy Gut Branch Melvin, KY 41650								
10	GEN	General Adjustment	02/24/23	Water	01	(4.13)	0.00	0.00	0.00	(0.41)	0.00	(4.54)
10	GEN	General Adjustment	02/24/23	Trash	01	(13.61)	0.00	0.00	0.00	0.00	0.00	(13.61)
10	GEN	General Adjustment	02/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ	Penalty Adjustment	02/27/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ	Penalty Adjustment	02/27/23	Trash	01	(2.39)	0.00	0.00	0.00	0.00	0.00	(2.39)
61	PNJ	Penalty Adjustment	02/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0148-05000-000 Caldwell, Mary						(20.13)	0.00	0.00	0.00	(0.41)	0.00	(20.54)

0148-05200-000 Adams, Randy		Cycle 1	Service Address	683 Muddy Gut Melvin, KY 41650								
10	436	In. Acc. Transfer	01/19/23	Water	01	(88.56)	0.00	0.00	0.00	(8.22)	0.00	(96.78)
10	436	In. Acc. Transfer	01/19/23	Trash	01	(95.50)	0.00	0.00	0.00	0.00	0.00	(95.50)
10	436	In. Acc. Transfer	01/19/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	01/19/23	Surcharge	01	(26.25)	0.00	0.00	0.00	0.00	0.00	(26.25)
10	437	Bal from In. to Acti	06/14/23	Water	01	135.61	0.00	0.00	0.00	0.00	0.00	135.61

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
10	437	Bal from In. to Acti	06/14/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	06/14/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
10	437	Bal from In. to Acti	06/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	06/30/23	Water	01	(178.85)	0.00	0.00	(4.20)	0.00	(183.05)
10	PPL	Payment Plan Adj	06/30/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
10	PPL	Payment Plan Adj	06/30/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PPL	Payment Plan Adj	06/30/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0148-05200-000 Adams, Randy						(290.80)	0.00	0.00	(12.42)	0.00	(303.22)

0148-06000-000		Newsome, James		Cycle 1	Service Address 770 Muddy Gut Branch		Weeksbury, KY 41667				
10	LEK	Leak Adjustment	04/10/23	Water	01	(125.20)	0.00	0.00	0.00	0.00	(125.20)
10	LEK	Leak Adjustment	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/10/23	Water	01	0.00	0.00	0.00	(25.21)	0.00	(25.21)
10	PNJ	Penalty Adjustment	04/10/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	04/10/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0148-06000-000 Newsome, James						(125.20)	0.00	0.00	(25.21)	0.00	(150.41)

AR Type Totals For Route 0148		Total Adjustments	(701.40)	Total Credits Applied	0.00
		Total Payments	0.00	Total Penalties	0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
		Total Deposits Applied	0.00	Total State Tax Billed	0.00
		Total Deposits Adjustments	0.00	Total State Tax Received	0.00
		Total Charges Billed	0.00	Total Local Tax Billed	0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0148		436 In. Acc. Transfer	(218.53)	Number Of Transactions	1
		437 Bal from In. to Acti	135.61	Number Of Transactions	1
		GEN General Adjustment	(18.15)	Number Of Transactions	1
		LEK Leak Adjustment	(125.20)	Number Of Transactions	1
		PNJ Penalty Adjustment	(27.60)	Number Of Transactions	2
		PPL Payment Plan Adj	(447.53)	Number Of Transactions	2

0149-00426-001		Slone, Leon		Cycle 1	Service Address 426 Hen Pen Branch		Melvin, KY 41650				
10	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	(12.86)	0.00	(12.86)
10	PNJ	Penalty Adjustment	03/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0149-00426-001 Slone, Leon						0.00	0.00	0.00	(12.86)	0.00	(12.86)

0149-00453-001		McCorkle, Monte Sr		Cycle 1	Service Address 453 HenPen		Melvin, KY 41650				
501	PER	PAYMENT ERROR	06/06/23	Water	01	49.46	0.00	0.00	0.00	0.00	49.46

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
501	PER	PAYMENT ERROR	06/06/23	Trash	01	19.62	0.00	0.00	0.00	0.00	19.62
501	PER	PAYMENT ERROR	06/06/23	Surcharge	01	5.25	0.00	0.00	0.00	0.00	5.25
Totals For Account 0149-00453-001 McCorkle, Monte Sr						74.33	0.00	0.00	0.00	0.00	74.33
0149-00600-000	Newsome, Sherri		Cycle 1	Service Address	9 Henpen Br Melvin, KY 41650-9004						
10	PER	PAYMENT ERROR	04/12/23	Water	01	95.38	0.00	0.00	0.00	0.00	95.38
10	PER	PAYMENT ERROR	04/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Payment Pl	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PER	PAYMENT ERROR	04/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0149-00600-000 Newsome, Sherri						95.38	0.00	0.00	0.00	0.00	95.38
0149-03600-000	Crawford, Jolene		Cycle 1	Service Address	648 Henpen Br Melvin, KY 41650-9089						
502	PNJ	Penalty Adjustment	09/25/23	Water	01	0.00	0.00	0.00	0.00	(3.00)	(3.00)
502	PNJ	Penalty Adjustment	09/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
502	PNJ	Penalty Adjustment	09/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0149-03600-000 Crawford, Jolene						0.00	0.00	0.00	0.00	(3.00)	(3.00)
0149-03800-000	Tackett, Larry/linda		Cycle 1	Service Address	688 Henpen Br Melvin, KY 41650-9089						
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(3.15)	(3.15)
12	PNJ	Penalty Adjustment	01/23/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(2.94)	(2.94)
11	PNJ	Penalty Adjustment	04/21/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0149-03800-000 Tackett, Larry/linda						0.00	0.00	0.00	0.00	(6.09)	(6.09)
0149-05000-003	Belcher, Barbara		Cycle 1	Service Address	1059 Henpen Br Melvin, KY 41650-9093						
61	PNJ	Penalty Adjustment	02/22/23	Water	01	0.00	0.00	0.00	0.00	(12.14)	(12.14)
61	PNJ	Penalty Adjustment	02/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
61	PNJ	Penalty Adjustment	02/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/21/23	Water	01	(32.95)	0.00	0.00	0.00	(3.30)	(36.25)
29	PNJ	Penalty Adjustment	03/21/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
29	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
29	PNJ	Penalty Adjustment	03/21/23	Customer C		0.00	0.00	0.00	0.00	(11.88)	(11.88)
29	PNJ	Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	03/21/23	Customer C		0.00	0.00	0.00	0.00	(3.30)	(3.30)
Totals For Account 0149-05000-003 Belcher, Barbara						(54.20)	0.00	0.00	0.00	(15.44)	(84.82)
0149-21600-000	Hall, Lora & Woody		Cycle 1	Service Address	153 James Hall Rd. Melvin, KY 41650						
10	MSR	Misread Adj MUD, Bvr	06/13/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	06/13/23	Trash	01	(3.95)	0.00	0.00	0.00	0.00	(3.95)
10	MSR	Misread Adj MUD, Bvr	06/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
10	MSR	Misread Adj MUD, Bvr	06/13/23	Customer C		0.00	0.00	0.00	0.00	0.00	(23.04)	(23.04)
29	GRA	Garbage Adjustment	07/20/23	Water	01	(5.65)	0.00	0.00	0.00	0.00	0.00	(5.65)
29	GRA	Garbage Adjustment	07/20/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	GRA	Garbage Adjustment	07/20/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0149-21600-000 Hall, Lora & Woody						(9.60)	0.00	0.00	0.00	0.00	(23.04)	(32.64)
AR Type Totals For Route 0149						Total Adjustments	30.30	Total Credits Applied		0.00		
						Total Payments	0.00	Total Penalties		0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
						Total Deposits Applied	0.00	Total State Tax Billed		0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
						Total Charges Billed	0.00	Total Local Tax Billed		0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
						Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0149						GRA Garbage Adjustment	(5.65)	Number Of Transactions		1		
						MSR Misread Adj MUD, Bvr	(26.99)	Number Of Transactions		1		
						PER PAYMENT ERROR	169.71	Number Of Transactions		2		
						PNJ Penalty Adjustment	(106.77)	Number Of Transactions		7		

0160-00067-002		Slone, Rhonda		Cycle 1	Service Address 67 Pitts Fork Road		David, KY 41616					
10	436	In. Acc. Transfer	05/31/23	Water	01	21.83	0.00	0.00	0.00	0.00	0.00	21.83
10	436	In. Acc. Transfer	05/31/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	436	In. Acc. Transfer	05/31/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0160-00067-002 Slone, Rhonda						21.83	0.00	0.00	0.00	0.00	0.00	21.83

0160-00071-001		Sephens, Grady		Cycle 1	Service Address 71 Pltts Fork Road		David, KY 41616					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(1.05)	0.00	(1.05)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0160-00071-001 Sephens, Grady						0.00	0.00	0.00	0.00	(1.05)	0.00	(1.05)

0160-00100-001		Davis, Randy		Cycle 1	Service Address 100 Stonebluff Trail		David, KY 41616					
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(3.82)	0.00	(3.82)
11	PNJ	Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0160-00100-001 Davis, Randy						0.00	0.00	0.00	0.00	(3.82)	0.00	(3.82)

0160-00101-001		Davis, Randy		Cycle 1	Service Address 101 Stonebluff Trail		David, KY 41616					
11	PNJ	Penalty Adjustment	04/21/23	Water	01	0.00	0.00	0.00	0.00	(1.69)	0.00	(1.69)
11	PNJ	Penalty Adjustment	04/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	04/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0160-00101-001 Davis, Randy						0.00	0.00	0.00	0.00	(1.69)	0.00	(1.69)

Batch Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
0160-00402-002	Hicks, Joe		Cycle 1	Service Address	402 Open Fork Road	David, KY 41616					
29	LEK Leak Adjustment	05/11/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	05/11/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	05/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	05/11/23	Customer C		0.00	0.00	0.00	0.00	(25.85)	(25.85)	
Totals For Account 0160-00402-002 Hicks, Joe					0.00	0.00	0.00	0.00	0.00	(25.85)	(25.85)
0160-00452-001	Lewis, Ricky R		Cycle 1	Service Address	452 Pyramid School Road	David, KY 41616					
29	MSR Misread Adj MUD, Bvr	12/12/23	Water	01	(29.69)	0.00	0.00	0.00	(24.26)	(53.95)	
29	MSR Misread Adj MUD, Bvr	12/12/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	MSR Misread Adj MUD, Bvr	12/12/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0160-00452-001 Lewis, Ricky R					(29.69)	0.00	0.00	0.00	0.00	(24.26)	(53.95)
0160-01183-001	Kentucky Mountain Kennels		Cycle 1	Service Address	1183 Pitts Fork Road	David, KY 41616					
10	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(2.60)	(2.60)	
10	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0160-01183-001 Kentucky Mountain Kennels					0.00	0.00	0.00	0.00	(2.60)	(2.60)	
0160-01235-001	Reffett, Dexter		Cycle 1	Service Address	1235 Pitts Fork	David, KY 41616					
10	PNJ Penalty Adjustment	03/21/23	Water	01	0.00	0.00	0.00	0.00	(2.03)	(2.03)	
10	PNJ Penalty Adjustment	03/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
10	PNJ Penalty Adjustment	03/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0160-01235-001 Reffett, Dexter					0.00	0.00	0.00	0.00	(2.03)	(2.03)	
0160-01282-001	Shepherd, Tammy		Cycle 1	Service Address	1282 Pitts Fork	David, KY 41616					
11	PNJ Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
11	PNJ Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(3.06)	(3.06)	
Totals For Account 0160-01282-001 Shepherd, Tammy					0.00	0.00	0.00	0.00	0.00	(3.06)	(3.06)
0160-01345-001	Howard, Ethel		Cycle 1	Service Address	1345 Open Fork Road	David, KY 41616					
29	LEK Leak Adjustment	03/02/23	Water	01	(142.03)	0.00	0.00	0.00	0.00	(142.03)	
29	LEK Leak Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK Leak Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	03/02/23	Water	01	0.00	0.00	0.00	0.00	(27.35)	(27.35)	
29	PNJ Penalty Adjustment	03/02/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	
29	PNJ Penalty Adjustment	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0160-01345-001 Howard, Ethel					(142.03)	0.00	0.00	0.00	(27.35)	(169.38)	

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0160		Total Adjustments			(241.60)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0160		436	In. Acc. Transfer		21.83	Number Of Transactions		1		
		LEK	Leak Adjustment		(167.88)	Number Of Transactions		2		
		MSR	Misread Adj MUD, Bvr		(53.95)	Number Of Transactions		1		
		PNJ	Penalty Adjustment		(41.60)	Number Of Transactions		7		

0161-00200-000	Hall, Betty	Cycle 1	Service Address	91 Mudlick Br	Hippo, KY 41653-8342							
29	MSR	Misread Adj MUD, Bvr	12/11/23	Water	01	(37.42)	0.00	0.00	0.00	0.00	0.00	(37.42)
29	MSR	Misread Adj MUD, Bvr	12/11/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	12/11/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR	Misread Adj MUD, Bvr	12/12/23	Water	01	(7.75)	0.00	0.00	0.00	0.00	0.00	(7.75)
29	MSR	Misread Adj MUD, Bvr	12/12/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	0.00	(11.00)
29	MSR	Misread Adj MUD, Bvr	12/12/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0161-00200-000 Hall, Betty						(61.42)	0.00	0.00	0.00	0.00	0.00	(61.42)

AR Type Totals For Route 0161		Total Adjustments			(61.42)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0161		MSR	Misread Adj MUD, Bvr		(61.42)	Number Of Transactions		2		

0163-06400-000	Watson, Robin	Cycle 1	Service Address	1937 Stumbo Hollow	Drift, KY 41619							
29	LEK	Leak Adjustment	10/25/23	Water	01	(196.23)	0.00	0.00	0.00	0.00	0.00	(196.23)
29	LEK	Leak Adjustment	10/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/25/23	Water	01	0.00	0.00	0.00	0.00	(37.50)	0.00	(37.50)
29	PNJ	Penalty Adjustment	10/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	10/31/23	Water	01	(86.63)	0.00	0.00	0.00	0.00	0.00	(86.63)

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total	
29	PPL	Payment Plan Adj	10/31/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)	
29	PPL	Payment Plan Adj	10/31/23	Surcharge	01	(2.37)	0.00	0.00	0.00	0.00	(2.37)	
Totals For Account 0163-06400-000 Watson, Robin						(301.23)	0.00	0.00	0.00	(37.50)	0.00	(338.73)
0163-06600-000		Kidd, Annette	Cycle 1		Service Address		1935 Stumbo Holw Drift, KY 41619-9054					
29	LEK	Leak Adjustment	12/14/23	Water	01	(75.58)	0.00	0.00	0.00	0.00	(75.58)	
29	LEK	Leak Adjustment	12/14/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	
29	LEK	Leak Adjustment	12/14/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	
Totals For Account 0163-06600-000 Kidd, Annette						(75.58)	0.00	0.00	0.00	0.00	0.00	(75.58)
AR Type Totals For Route 0163			Total Adjustments			(414.31)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0163			LEK	Leak Adjustment		(271.81)	Number Of Transactions			2		
			PNJ	Penalty Adjustment		(37.50)	Number Of Transactions			1		
			PPL	Payment Plan Adj		(105.00)	Number Of Transactions			1		
0164-02700-000		Caudill, Rebecca & Bradley	Cycle 1		Service Address		720 Lick Fork Hueysville, KY 41640					
12	PNJ	Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	(5.44)	0.00	(5.44)
12	PNJ	Penalty Adjustment	01/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0164-02700-000 Caudill, Rebecca & Bradley						0.00	0.00	0.00	0.00	(5.44)	0.00	(5.44)
AR Type Totals For Route 0164			Total Adjustments			(5.44)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0164			PNJ	Penalty Adjustment		(5.44)	Number Of Transactions			1		
0165-00200-000		Reynolds, Janet	Cycle 1		Service Address		366 Rileys Br Bevinsville, KY 41606-9003					
505	DRF	Deposit Refund Adj	03/02/23	Water	01	47.44	0.00	0.00	0.00	0.00	0.00	47.44
505	DRF	Deposit Refund Adj	03/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	03/28/23	Water	01	12.56	0.00	0.00	0.00	0.00	0.00	12.56

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
29	437	Bal from In. to Acti	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0165-00200-000 Reynolds, Janet						60.00	0.00	0.00	0.00	0.00	60.00
0165-00750-000		Reynolds, Janet	Cycle 1		Service Address 393 Rileys Branch		Bevinsville, KY 41606				
29	437	Bal from In. to Acti	03/28/23	Water	01	(12.56)	0.00	0.00	0.00	0.00	(12.56)
29	437	Bal from In. to Acti	03/28/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0165-00750-000 Reynolds, Janet						(12.56)	0.00	0.00	0.00	0.00	(12.56)
0165-02000-000		Cole, Carl	Cycle 1		Service Address 625 Rileys Br		Bevinsville, KY 41606-9006				
65	GRA	Garbage Adjustment	09/08/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
65	GRA	Garbage Adjustment	09/08/23	Trash	02	(11.00)	0.00	0.00	0.00	0.00	(11.00)
65	GRA	Garbage Adjustment	09/08/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
65	GRA	Garbage Adjustment	09/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0165-02000-000 Cole, Carl						(11.00)	0.00	0.00	0.00	0.00	(11.00)
0165-03000-001		Hurst, Vicki	Cycle 1		Service Address 896 Riley's Branch		Bevinsville, KY 41606				
29	GEN	General Adjustment	01/13/23	Water	01	(17.22)	0.00	0.00	0.00	0.00	(17.22)
29	GEN	General Adjustment	01/13/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	GEN	General Adjustment	01/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	0.00	(12.71)
Totals For Account 0165-03000-001 Hurst, Vicki						(17.22)	0.00	0.00	0.00	0.00	(12.71)
AR Type Totals For Route 0165						Total Adjustments	6.51	Total Credits Applied	0.00		
						Total Payments	0.00	Total Penalties	0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
						Total Deposits Applied	0.00	Total State Tax Billed	0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
						Total Charges Billed	0.00	Total Local Tax Billed	0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
						Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0165						437 Bal from In. to Acti	0.00	Number Of Transactions	2		
						DRF Deposit Refund Adj	47.44	Number Of Transactions	1		
						GEN General Adjustment	(17.22)	Number Of Transactions	1		
						GRA Garbage Adjustment	(11.00)	Number Of Transactions	1		
						PNJ Penalty Adjustment	(12.71)	Number Of Transactions	1		
0166-01800-001		Martin #2, Jeff	Cycle 1		Service Address 1101 Goose Creek		Eastern, KY 41622				
65	GRA	Garbage Adjustment	07/24/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
65	GRA	Garbage Adjustment	07/24/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
65	GRA	Garbage Adjustment	07/24/23	Payment Pl:	01	0.00	0.00	0.00	0.00	0.00	0.00
65	GRA	Garbage Adjustment	07/24/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
65	GRA	Garbage Adjustment	07/24/23	Customer C		0.00	0.00	0.00	0.00	(16.00)	(16.00)
Totals For Account 0166-01800-001 Martin #2, Jeff						0.00	0.00	0.00	0.00	(16.00)	(16.00)
AR Type Totals For Route 0166						Total Adjustments	(16.00)	Total Credits Applied	0.00		
						Total Payments	0.00	Total Penalties	0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
						Total Deposits Applied	0.00	Total State Tax Billed	0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
						Total Charges Billed	0.00	Total Local Tax Billed	0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
						Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0166						GRA Garbage Adjustment	(16.00)	Number Of Transactions	1		
0167-00100-001 Poston, Jake Cycle 1 Service Address 1460 Oklahoma Hollow Allen, KY 41601											
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(4.99)	(4.99)
Totals For Account 0167-00100-001 Poston, Jake						0.00	0.00	0.00	0.00	(4.99)	(4.99)
0167-02718-001 Justice, Dustin & Courtney Cycle 1 Service Address 2718B Oklahoma Hollow Allen, KY 41601											
10	LEK	Leak Adjustment	01/17/23	Water	01	(680.42)	0.00	0.00	0.00	0.00	(680.42)
10	LEK	Leak Adjustment	01/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	LEK	Leak Adjustment	01/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/17/23	Water	01	0.00	0.00	0.00	0.00	(110.19)	(110.19)
10	PNJ	Penalty Adjustment	01/17/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	PNJ	Penalty Adjustment	01/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	PPL	Payment Plan Adj	02/24/23	Water	01	(74.95)	0.00	0.00	0.00	(12.79)	(87.74)
29	PPL	Payment Plan Adj	02/24/23	Trash	01	(32.00)	0.00	0.00	0.00	0.00	(32.00)
29	PPL	Payment Plan Adj	02/24/23	Surcharge	01	(5.25)	0.00	0.00	0.00	0.00	(5.25)
Totals For Account 0167-02718-001 Justice, Dustin & Courtney						(792.62)	0.00	0.00	0.00	(122.98)	(915.60)
AR Type Totals For Route 0167						Total Adjustments	(920.59)	Total Credits Applied	0.00		
						Total Payments	0.00	Total Penalties	0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
						Total Deposits Applied	0.00	Total State Tax Billed	0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
						Total Charges Billed	0.00	Total Local Tax Billed	0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
						Total Bad Debt Recovered	0.00				

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
AR Code Summary For Route 0167		LEK	Leak Adjustment		(680.42)	Number Of Transactions		1			
		PNJ	Penalty Adjustment		(115.18)	Number Of Transactions		2			
		PPL	Payment Plan Adj		(124.99)	Number Of Transactions		1			
0169-00500-000	Bentley, Rose A.	Cycle 1		Service Address 508 Spencer Drive							
20	PNJ	Penalty Adjustment	02/07/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
20	PNJ	Penalty Adjustment	02/07/23	Trash	01	(3.82)	0.00	0.00	0.00	0.00	(3.82)
20	PNJ	Penalty Adjustment	02/07/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0169-00500-000 Bentley, Rose A.						(3.82)	0.00	0.00	0.00	0.00	(3.82)
0169-00800-000	GILLESPIE, FRANK	Cycle 1		Service Address 750 SPENCER DRIVE Harold, KY 41635							
29	BAD	Bad Debt Adjustments	10/27/23	Water	01	226.00	0.00	0.00	0.00	0.00	226.00
29	BAD	Bad Debt Adjustments	10/27/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	10/27/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	10/27/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	10/27/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0169-00800-000 GILLESPIE, FRANK						226.00	0.00	0.00	0.00	0.00	226.00
AR Type Totals For Route 0169		Total Adjustments				222.18	Total Credits Applied		0.00		
		Total Payments				0.00	Total Penalties		0.00		
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied				0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments				0.00	Total State Tax Received		0.00		
		Total Charges Billed				0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0169		BAD	Bad Debt Adjustments		226.00	Number Of Transactions		1			
		PNJ	Penalty Adjustment		(3.82)	Number Of Transactions		1			
0170-32000-002	Hall, Tabetha	Cycle 1		Service Address 560 Left Fork Toler Harold, KY 41635							
10	GEN	General Adjustment	04/18/23	Water	01	0.02	0.00	0.00	0.00	0.00	0.02
10	GEN	General Adjustment	04/18/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	04/18/23	Payment Plk	01	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN	General Adjustment	04/18/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0170-32000-002 Hall, Tabetha						0.02	0.00	0.00	0.00	0.00	0.02
0170-32600-000	Pierce, Donna	Cycle 1		Service Address 2706 Left Fork Toler Harold, KY 41636							
12	PNJ	Penalty Adjustment	06/21/23	Water	01	0.00	0.00	0.00	(5.15)	0.00	(5.15)
12	PNJ	Penalty Adjustment	06/21/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
12	PNJ	Penalty Adjustment	06/21/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0170-32600-000 Pierce, Donna						0.00	0.00	0.00	(5.15)	0.00	(5.15)

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0170		Total Adjustments			(5.13)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0170		GEN	General Adjustment		0.02	Number Of Transactions		1		
		PNJ	Penalty Adjustment		(5.15)	Number Of Transactions		1		

0171-00600-002		Allen, Ashley		Cycle 1	Service Address 476 Mill Creek Road		Wayland, KY 41666					
29	LEK	Leak Adjustment	10/25/23	Water	01	(100.57)	0.00	0.00	0.00	0.00	(28.10)	(128.67)
29	LEK	Leak Adjustment	10/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	LEK	Leak Adjustment	10/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/25/23	Water	01	0.00	0.00	0.00	0.00	(10.06)	0.00	(10.06)
29	PNJ	Penalty Adjustment	10/25/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PNJ	Penalty Adjustment	10/25/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0171-00600-002 Allen, Ashley						(100.57)	0.00	0.00	0.00	(10.06)	(28.10)	(138.73)

0171-02800-000		Allen, Deborah		Cycle 1	Service Address 1696 Mill Creek		Wayland, KY 41666					
60	BAD	Bad Debt Adjustments	09/22/23	Water	01	104.61	0.00	0.00	0.00	0.00	0.00	104.61
60	BAD	Bad Debt Adjustments	09/22/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	09/22/23	Service Cha	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	BAD	Bad Debt Adjustments	09/22/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0171-02800-000 Allen, Deborah						104.61	0.00	0.00	0.00	0.00	0.00	104.61

AR Type Totals For Route 0171		Total Adjustments			(34.12)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0171		BAD	Bad Debt Adjustments		104.61	Number Of Transactions		1		
		LEK	Leak Adjustment		(128.67)	Number Of Transactions		1		
		PNJ	Penalty Adjustment		(10.06)	Number Of Transactions		1		

0172-00181-002		Patton, Linda		Cycle 1	Service Address 181 Steele Creek Rd		Wayland, KY 41666					
61	GRA	Garbage Adjustment	01/04/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Batch	Code	Description	Date	Service	Rate	Service Surchage 1	Local Tax	State Tax	Penalty	Credits	Total
61	GRA	Garbage Adjustment	01/04/23	Trash	02	(10.00)	0.00	0.00	0.00	0.00	(10.00)
61	GRA	Garbage Adjustment	01/04/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0172-00181-002 Patton, Linda						(10.00)	0.00	0.00	0.00	0.00	(10.00)
0172-00209-002		Horn, Shana		Cycle 1	Service Address 209 Steels Creek Wayland, KY 41666						
10	436	In. Acc. Transfer	05/17/23	Water	01	(44.00)	0.00	0.00	0.00	(10.85)	(54.85)
10	436	In. Acc. Transfer	05/17/23	Trash	01	(16.00)	0.00	0.00	0.00	0.00	(16.00)
10	436	In. Acc. Transfer	05/17/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0172-00209-002 Horn, Shana						(60.00)	0.00	0.00	0.00	(10.85)	(70.85)
0172-01800-001		Stumbo, Daniel		Cycle 1	Service Address 331 Steeles Creek Wayland, KY 41666						
11	PNJ	Penalty Adjustment	10/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
11	PNJ	Penalty Adjustment	10/23/23	Customer C		0.00	0.00	0.00	0.00	(7.06)	(7.06)
Totals For Account 0172-01800-001 Stumbo, Daniel						0.00	0.00	0.00	0.00	(7.06)	(7.06)
AR Type Totals For Route 0172						Total Adjustments	(87.91)	Total Credits Applied	0.00		
						Total Payments	0.00	Total Penalties	0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
						Total Deposits Applied	0.00	Total State Tax Billed	0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
						Total Charges Billed	0.00	Total Local Tax Billed	0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
						Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0172						436 In. Acc. Transfer	(70.85)	Number Of Transactions	1		
						GRA Garbage Adjustment	(10.00)	Number Of Transactions	1		
						PNJ Penalty Adjustment	(7.06)	Number Of Transactions	1		
0181-00200-000		KNOTT CO. WATER		Cycle 1	Service Address 7777 Big Branch rd Vicco, KY 41773						
29	MTA	Meter Utility-Side	10/13/23	Water	05	86.82	0.00	0.00	0.00	0.00	86.82
29	MTA	Meter Utility-Side	10/13/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
60	PNJ	Penalty Adjustment	10/26/23	Water	05	0.00	0.00	0.00	0.00	(8.68)	(8.68)
60	PNJ	Penalty Adjustment	10/26/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
10	MSR	Misread Adj MUD, Bvr	12/05/23	Water	05	(3,901.19)	0.00	0.00	0.00	0.00	(3,901.19)
10	MSR	Misread Adj MUD, Bvr	12/05/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0181-00200-000 KNOTT CO. WATER						(3,814.37)	0.00	0.00	0.00	(8.68)	(3,823.05)

Batch Code	Description	Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0181		Total Adjustments			(3,823.05)	Total Credits Applied		0.00			
		Total Payments			0.00	Total Penalties		0.00			
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00			
		Total Deposits Applied			0.00	Total State Tax Billed		0.00			
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00			
		Total Charges Billed			0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0181		MSR Misread Adj MUD, Bvr			(3,901.19)	Number Of Transactions		1			
		MTA Meter Utility-Side			86.82	Number Of Transactions		1			
		PNJ Penalty Adjustment			(8.68)	Number Of Transactions		1			
0182-00100-000	Hamilton #1, Russell	Cycle 1		Service Address 16229A Ky Rt 122 Hi Hat, KY 41636							
505	PNJ Penalty Adjustment	01/23/23	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	PNJ Penalty Adjustment	01/23/23	Trash	01	(7.01)	0.00	0.00	0.00	0.00	0.00	(7.01)
505	PNJ Penalty Adjustment	01/23/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0182-00100-000 Hamilton #1, Russell					(7.01)	0.00	0.00	0.00	0.00	0.00	(7.01)
0182-01900-001	Jenkins, Ollie	Cycle 1		Service Address Lot #19 Hamilton's Traylor Court Hi Hat, KY 41636							
10	GEN General Adjustment	02/02/23	Water	01	(20.53)	0.00	0.00	0.00	0.00	0.00	(20.53)
10	GEN General Adjustment	02/02/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GEN General Adjustment	02/02/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	03/08/23	Water	01	(897.56)	0.00	0.00	0.00	0.00	0.00	(897.56)
29	MSR Misread Adj MUD, Bvr	03/08/23	Trash	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	MSR Misread Adj MUD, Bvr	03/08/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0182-01900-001 Jenkins, Ollie					(918.09)	0.00	0.00	0.00	0.00	0.00	(918.09)
AR Type Totals For Route 0182		Total Adjustments			(925.10)	Total Credits Applied		0.00			
		Total Payments			0.00	Total Penalties		0.00			
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00			
		Total Deposits Applied			0.00	Total State Tax Billed		0.00			
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00			
		Total Charges Billed			0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0182		GEN General Adjustment			(20.53)	Number Of Transactions		1			
		MSR Misread Adj MUD, Bvr			(897.56)	Number Of Transactions		1			
		PNJ Penalty Adjustment			(7.01)	Number Of Transactions		1			

5000-01000-007 Howard, Barbara

Cycle 1 **Service Address** 2407 Little Mud Printer, KY 41655

Batch	Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
29	BAD	Bad Debt Adjustments	05/30/23	Water	01	63.28	0.00	0.00	0.00	0.00	63.28
29	BAD	Bad Debt Adjustments	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	BAD	Bad Debt Adjustments	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	05/30/23	Water	01	(63.28)	0.00	0.00	0.00	0.00	(63.28)
29	437	Bal from In. to Acti	05/30/23	Trash	01	0.00	0.00	0.00	0.00	0.00	0.00
29	437	Bal from In. to Acti	05/30/23	Surcharge	01	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 5000-01000-007 Howard, Barbara						0.00	0.00	0.00	0.00	0.00	0.00

AR Type Totals For Route 5000		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 Receipts	0.00
		Total Deposits Applied	0.00	Total State Tax Billed	0.00
		Total Deposits Adjustments	0.00	Total State Tax Received	0.00
		Total Charges Billed	0.00	Total Local Tax Billed	0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		

AR Code Summary For Route 5000		437 Bal from In. to Acti	(63.28)	Number Of Transactions	1
		BAD Bad Debt Adjustments	63.28	Number Of Transactions	1

AR Type Report Totals		Total Adjustments	(289,095.10)	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	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		

AR Code Report Summary		436 In. Acc. Transfer	3,944.21	Number Of Transactions	84
		437 Bal from In. to Acti	(3,670.64)	Number Of Transactions	95
		ADP ADD DEP TO ACCT	145.00	Number Of Transactions	3
		BAD Bad Debt Adjustments	9,541.83	Number Of Transactions	43
		BLE Billing Error	1,056.85	Number Of Transactions	35
		DIS DISC SVC CHG	480.00	Number Of Transactions	16
		DRF Deposit Refund Adj	2,710.26	Number Of Transactions	76
		ERR Adjustment error	766.28	Number Of Transactions	7
		GEN General Adjustment	(7,117.68)	Number Of Transactions	58
		GRA Garbage Adjustment	(628.67)	Number Of Transactions	54
		ILL Illegal activity	768.90	Number Of Transactions	3

Batch Code	Description	Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
LEK	Leak Adjustment				(81,586.84)	Number Of Transactions		323		
MAP	MISAPPLIED PAYMENT				(65.83)	Number Of Transactions		11		
MOV	Move Payment				0.00	Number Of Transactions		44		
MSR	Misread Adj MUD, Bvr				(169,626.75)	Number Of Transactions		143		
MSW	MISREAD SEWER ADJ				(1,296.57)	Number Of Transactions		6		
MTA	Meter Utility-Side				86.82	Number Of Transactions		1		
PER	PAYMENT ERROR				2,999.76	Number Of Transactions		31		
PNJ	Penalty Adjustment				(16,117.47)	Number Of Transactions		600		
POO	SEW ADJ FOR POOL FIL				(191.27)	Number Of Transactions		2		
PPL	Payment Plan Adj				(29,879.00)	Number Of Transactions		111		
RCA	Return Check Adj				12,798.99	Number Of Transactions		109		
REC	REC SVC CHG				460.00	Number Of Transactions		22		
RPP	REPLACEMENT PARTS				320.00	Number Of Transactions		2		
SEA	Sewer Adjustment				(925.29)	Number Of Transactions		7		
SER	SERV CHG (ADD TO ACC				140.00	Number Of Transactions		4		
SUR	Surcharge Adjustment				(220.50)	Number Of Transactions		3		
SWA	SEWAGE LEAK ADJ				(8,642.17)	Number Of Transactions		11		
TXA	Tax Adjustment				(5,340.32)	Number Of Transactions		6		
ZRA	zero read adjustment				(5.00)	Number Of Transactions		1		