

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
100155	MCKENZIE, MARY D	01-031000	WATER	WATER	\$-0.70	04/01/2024	SHELBY BENNE
100309	CROUCH, JOYCE	01-185000	WATER	WATER	\$-1.95	09/18/2024	SHELBY BENNE
100355	FRYMAN, LARRY D	01-071000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
100515	DAVIDSON, DEBI S	01-122000	WATER	WATER Credit Refu	\$-1.63	08/06/2024	CONNIE SCAGG
100575	REYNOLDS, YVONNE	01-130000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
100653	ONEY, THELMA T	01-001500	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
100658	MCKENZIE, BRONSON	01-138800	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
100663	WHISMAN, DONNA	01-049400	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
100695	NORRIS ESTATE, NANCY	01-144500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
100745	CONN, CHRISTOPHER	01-150300	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
100820	MAY, BRENDA	01-164500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
100872	MOORE, VIRGALENE	01-174500	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
100873	CRUM, TINA	01-172500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
100876	MCCARTY, TIMMY R	01-205000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
100915	HARDIN, THOMAS	01-183000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
100985	CROUCH, DANITA JILL	04-186000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101082	JEWELL, ROBERT	01-215500	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
101099	DUNFEE, MICHAEL	01-219300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101150	JOHNSON, WALTER W	02-157000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
101155	CROUCH, ANNABELLE	01-230000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101275	RILEY, TONYA	01-254000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101367	BRAMEL, MARTINA	04-034500	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
101480	NEFF, MICHAEL	02-023000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101515	GLAHN, HEATHER	02-030000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101560	COPHER, ROBERT	02-039000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101585	LEACH, TONY	02-044000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101670	RAZOR, RANDY	05-055100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101738	WAYMAN, NANCY	02-074000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101753	THOMPSON, TIM	02-077500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101815	MCCARTY, DIXIE	02-090000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
101821	LAWSON, TIM	04-021700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
101896	CAUDILL, CAROL ANN	02-106500	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
102003	AMOS ESTATE, CATHY	07-281000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102022	MEADOWS, JOHN	02-113500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102075	DOWNS, SARAH	02-125000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102140	FERRELL, DANNY R	02-135400	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
102140	FERRELL, DANNY R	02-135400	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
102154	ROMANS, DARRELL S	02-143800	WATER	WATER	\$-1.83	12/18/2024	SHELBY BENNE
102210	PERRY, JUDY	02-151800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102215	BRIERLEY, YVONNE	05-013600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102245	JOHNSON, LYNDON	02-107500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102390	DOTSON, REGINA	02-286000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102492	MERKEL, MARTHA	02-196600	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
102588	DAVIS, RONNIE	02-223000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102810	PURVIS, SUE	01-088500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102825	TRIPLETT, YVONNE	02-275000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
102866	GOLDY, GLENNIS	02-174500	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
102915	RAY, TIM	03-224000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103018	TEEMS, ROSE J	03-006500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103042	BROWN, JOSH	07-183400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103150	EASTERLING, THOMAS	03-035000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103175	BECKNELL, STEVE	03-040000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103190	BROWN, ELLEN	02-172700	WATER	WATER	\$-2.56	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
103205	BLEVINS, COLEMAN	02-203950	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103287	MANLEY, ROSE	03-063500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103300	HURST, SANDY	03-066000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103330	ALLEN, JOANN	03-072000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103435	ELLIOTT, BETTY	03-095000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
103460	MILES, TRACI	03-098000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103631	DAVIS, JOHNNY E	03-129000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103725	WILSON, RUSSELL	03-315000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103750	JONES, BRIAN L	03-156000	WATER	WATER	\$-1.83	12/18/2024	SHELBY BENNE
103839	STUMP, CAREY J	03-272500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103867	SHROUT, LARRY	03-272600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
103942	WOLFENBARGER SR,	12-033000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
104042	GOODPASTER, DIANA	03-214500	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
104103	CAUDILL, ROBERT	03-195000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104130	TAUL, TERRY	03-195800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104315	RIDDLE, TONY	03-347100	WATER	WATER	\$-0.36	12/18/2024	SHELBY BENNE
104321	HUNT, CARLOS	03-347900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104485	JONES, TAMMY	04-008000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104510	JONES, ANNA	04-013000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104511	CROUCH, STEPHANIE	04-013500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104540	PURVIS, WILLIAM ROB	04-026500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104660	LEWIS, LARRY	01-146500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104730	THOMPSON, JIMMY D	04-057000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104865	REFFITT, LEA ANNE	04-084000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104880	TACKETT, RANDAL	04-087000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
104916	SPENCE, OTTO	04-101000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105102	CROUCH, JAMES D	04-133500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105103	MCCALVIN, STEVEN W	04-135000	WATER	WATER	\$-1.81	12/18/2024	SHELBY BENNE
105108	CROUCH, GORDON	06-081400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105123	MEANS, SANDY	04-138000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105145	HUNT, BRENDA	04-144000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105262	ROBERSON, CLIFTON	04-170400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105290	WHITE ESTATE, ANTHO	02-257000	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
105365	ROGERS, JENNIFER M	12-147800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105425	CROUCH JR, MARVIN	04-201000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105430	JACKSON, RODNEY	04-202000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105451	CROUCH, BENNY	04-207000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105515	HICKS, SUSAN R	06-009000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105591	CHURCH, MORMAN	04-014500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105780	TUCKER, VINCE	06-084600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105795	TAPP, ROGER W	06-090300	WATER	WATER	\$-1.43	07/09/2024	SHELBY BENNE
105917	TAPP, REGINA	06-095000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
105945	SHROUT, KATHY	06-102000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
105969	STULL, BRIAN	06-108700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106075	WELLS JR, GORDON	05-001700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106076	OTIS, JERRY	05-010500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106085	CATRON, GREGORY D	05-002200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106227	BOWLING, LISA	02-163000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106275	JACKSON, PEGGY	05-044500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106295	PARMLEY, DEREK	05-045500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106321	FIELDS, CHERYL	05-054500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106450	GRAY, DANNY	05-080000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
106467	WELLS, MICHAEL	05-083500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
106648	JONES, KELLEY	06-010500	WATER	WATER Deposit Bal:	\$-2.62	12/18/2024	SHELBY BENNE
106650	HOWARD, JERALD	05-118200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106833	DONATHAN, LINDA	12-030000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
106855	WHISMAN, DALLAS W	12-040000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107181	METZ, GLORIA	06-122100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107312	RICHARDSON, STACEY	12-123800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107320	MCLESKEY, ROBERT	06-180000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107345	THOMPSON, MITCHELL	06-093100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107376	BYRD ESTATE, DONNA	12-146000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107483	CRAIG, BILLY KEITH	03-263000	WATER	WATER Balance Træ	\$-2.62	12/18/2024	SHELBY BENNE
107522	WHITE, WAYNE	05-052000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107524	COREY, JOHNNY	05-053100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107537	MAZE, RACHEL	05-052200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107552	NICKELL, SANDY	06-156500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107595	SORRELL, DAWN	06-198000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
107595	SORRELL, DAWN	06-198000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
107729	FARIS, DANNY	07-095500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107797	BAILEY, SCOTT	07-165000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107851	HOLDER, MICHAEL G	12-085000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107860	FERGUSON, LARRY &	12-013000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107880	WELLS, GARY	06-029000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107885	WALTERS, FABIAN	12-016000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
107885	WALTERS, FABIAN	12-016000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
107889	DONATHAN, CHRIS	03-380700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107919	CALDWELL, REGINA	12-142000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107950	LARA, MARIA	09-013200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
107952	LASH, ELIZABETH R	09-012700	WATER	SERVICE CHARGE	\$-0.71	06/06/2024	SHELBY BENNE
108017	HOPKINS, GARLAND G	03-112650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108017	HOPKINS, GARLAND G	03-112650	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
108032	EVERMAN ESTATE, PA	03-259000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108131	CONLEE, DONETTA	07-246000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108139	CLEMONS, MARK	07-235500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108146	PARKS, JAMES E	07-211000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108154	ORME, CHARLES	09-068000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108199	CARTY, RANDY L	07-138000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108222	PURVIS, NELL CONWA	03-254500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108262	BELCHER, JOE	06-034500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108293	DAVIS, ETHEL V	03-384500	WATER	WATER	\$-1.96	12/18/2024	SHELBY BENNE
108306	BARRETT, CHARLES A	09-013500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108322	FAIR, AMANDA	11-053500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108328	CARPENTER, RITCHIE	06-059400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108335	HELTON, GREG & SAR	03-406900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108337	WILLOUGHBY, KATHY	11-053000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108390	MCCARTY, GEORGE A	06-056000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
108398	LYONS, ROBERT C	11-068800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108410	STULL III, ALTON	11-013500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108414	STALHOOD, ROBERT	09-027500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108416	MEADOWS, TERESA	07-157800	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
108416	MEADOWS, TERESA	07-157800	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
108423	KIRBY, ETHEL	09-010200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108425	MACNUTT, RANDY	11-032500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108432	GREEN, DONALD RAY	09-011300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108456	ROSE, PHILLIP	03-261000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
108511	CARROLL JR, WILLIAM	12-058500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108519	STIDDOM, JAMES	05-074500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108576	FULTZ, JOYCE	03-374000	WATER	WATER	\$-2.30	11/05/2024	CONNIE SCAGG
108611	LUSH, POLLY	03-349000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108614	BECRAFT JR, W. SCOT	07-196200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108624	HATFIELD, THERESA	03-012100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108641	MESSER, CARLA	04-211500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108670	WALTERS, TIMOTHY	12-017300	WATER	WATER Credit Refu	\$-0.03	05/06/2024	CONNIE SCAGG
108670	WALTERS, TIMOTHY	12-017300	WATER	WATER Credit Refu	\$-0.06	05/06/2024	CONNIE SCAGG
108670	WALTERS, TIMOTHY	12-017300	WATER	WATER Credit Refu	\$-0.96	05/06/2024	CONNIE SCAGG
108672	VANCE, CLINTON & MO	06-075200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108715	JUSTICE, ANDREA	01-017700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108731	JOHNSON, JASON W	06-187500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108779	INGRAM, LESLIE J	06-076300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108785	BUNDY, AMY	05-061300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108791	KING, BJ	09-001600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108793	BARGER, JENNIFER S	06-066700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108852	SIMPKINS, WENDY	05-104600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108864	CARPENTER, BEDFOR	02-041000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108866	LINK, CRYSTAL	06-054500	WATER	WATER	\$-1.24	12/18/2024	SHELBY BENNE
108919	STATON, JOHN	06-088870	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108935	ALLING, ELISE ARDIS	12-074475	WATER	WATER	\$-2.57	12/18/2024	SHELBY BENNE
108966	DENTON, RANDY	06-050000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108969	HARDIN, MARY	03-185000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108979	TOMBLIN, ALLEN	06-066900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
108984	COPHER, OSBOND	05-115300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109010	WHITE, PAUL	04-030100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109015	THOMPSON, ROGER E	01-271800	WATER	WATER	\$-1.39	10/28/2024	SHELBY BENNE
109028	FAULKNER, AMY	02-202500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109043	CONYERS, KAREN	03-356000	WATER	WATER Balance Tr	\$-0.56	12/18/2024	SHELBY BENNE
109050	SWIMM, DANETTE	12-075600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109104	BALL, EMELYE	02-151500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109105	STATON, JED	05-000300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109113	MOORE, LOIS	03-327000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
109136	HAMMOND, WILLIAM	06-201300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109165	CHURCH PENTECOSTA	07-238500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109168	MATEJKA, ROBERT	12-082700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109216	MEKELBURG, LACASS	06-058500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109219	PURVIS, FARLEY JASO	05-053500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109222	BUSH, REGINA	03-227000	WATER	WATER	\$-0.75	04/08/2024	SHELBY BENNE
109222	BUSH, REGINA	03-227000	WATER	WATER	\$-0.36	12/18/2024	SHELBY BENNE
109226	LOCKHART JR, TOMMY	07-049300	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
109293	ROARK, GLEN	04-111200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109310	MORTON, MICHAEL	05-049400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109314	HAZELBAKER, DONNA	12-011000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109318	WORTH, PROJECT OUT	07-188600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109322	KELLY, JACKIE	05-047300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109402	HALL, MIKE	07-187600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109407	NESTER, BONNIE	07-131500	WATER	WATER	\$-2.56	12/10/2024	SHELBY BENNE
109428	BREWER, TONY	07-095000	WATER	WATER	\$-1.56	12/18/2024	SHELBY BENNE
109434	ROBINSON, JIMMY N	03-084500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109447	KELLEY, PATTY	03-275900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109448	HIGHLEY, DONALD	01-057500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
109455	REYNOLDS, SHERI	03-197000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
109460	JOHNSON, DELORA	02-239000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109464	CROUCH, KIMBERLY	06-086700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109478	EVERMAN, JAMES W	03-230700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109522	COX, STEVEN	04-133000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109545	CROUCH, WILLIAM	04-175000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
109565	ALFORD, BRAD	07-178200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109602	CROUCH, ROGER	02-102000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109629	BLUE, LINDA	07-230300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109663	PRICE, MARIE	03-136000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109685	MUIR, SANDY	07-186800	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
109710	NEFF JR, MIKE	02-299000	WATER	Water Sales Tax	\$-1.28	12/18/2024	SHELBY BENNE
109710	NEFF JR, MIKE	02-299000	WATER	WATER	\$-1.34	12/18/2024	SHELBY BENNE
109712	VILLA, EMMA	11-015400	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
109789	NESTER, WAYNE	06-060900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109844	BROOKS, MARY M	12-076000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109877	BROWN, JOSH	07-284000	WATER	WATER Deposit Bal.	\$-2.33	12/18/2024	SHELBY BENNE
109921	DICKERSON, DONNA	01-264000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109958	WILSON, CHARLES	05-047500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109976	STULL, JANET	02-173000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
109985	WHITE, MILLICENT	02-169000	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
109985	WHITE, MILLICENT	02-169000	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
109997	WILLOUGHBY, JOHN B	11-066000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110001	HENRY, ROBIN	06-082400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110022	WITHROW, SARAH	06-089300	WATER	WATER	\$-1.80	12/18/2024	SHELBY BENNE
110028	SMITH, SHERRY L	05-081500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110044	WELLS, BRANDY	03-201000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110061	DAILEY, D B	02-253000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110080	EVERHART, TAMMY	05-048200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110112	LITTLE, CHARLOTTE G	03-307500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110113	ERWIN, CHRIS	02-203600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110132	WADDLE ESTATE, DON	01-079000	WATER	WATER	\$-0.24	04/23/2024	CONNIE SCAGG
110143	SORRELL, ANTHONY	06-039000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
110170	FOOD MART, MEANS	07-256500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110184	WADDLE, DONALD R	01-077500	WATER	WATER	\$-1.68	08/13/2024	SHELBY BENNE
110246	SORRELL, JONATHAN	02-259000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110258	JONES, SHIRLEY D	01-016200	WATER	WATER	\$-1.76	12/18/2024	SHELBY BENNE
110262	JACKSON, KATHRYN	03-407500	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
110262	JACKSON, KATHRYN	03-407500	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
110270	WHEELER, GREG	04-032800	WATER	SERVICE CHARGE	\$-0.75	04/08/2024	SHELBY BENNE
110270	WHEELER, GREG	04-032800	WATER	WATER	\$-1.69	12/18/2024	SHELBY BENNE
110279	CALVERT, ROBERT TY	01-075000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110291	WOODS, CHRISTINA	03-058500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110310	MOORE, MELISSA	06-184000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110336	TRUSTY, RANDALL L	07-117400	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
110373	WITHROW, SARAH	06-089800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110385	GARRETT, CHRISTY	11-056300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110422	JOHNSON, TONY JOE	06-081000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110431	TOMBLIN, AMY	04-157000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110474	FOGLEMAN, HELEN	05-106300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110497	SHANKS, MARY	06-179000	WATER	Late Fee	\$-1.31	12/18/2024	SHELBY BENNE
110530	JOLLEY, CHLOE	07-180300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110532	WHISMAN, PAULA	12-120000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
110538	LEACH, RALPH	02-046000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
110553	ROBERSON JR, CLEOP	04-019500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110565	MAZE, STEPHANIE	02-091200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110573	PHILLIPS, TOM	04-173200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110592	WARD, DAVID	04-147400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110606	CATRON, ANNA	09-027000	WATER	WATER	\$-0.08	01/08/2024	SHELBY BENNE
110606	CATRON, ANNA	09-027000	WATER	WATER	\$-1.62	09/10/2024	SHELBY BENNE
110606	CATRON, ANNA	09-027000	WATER	WATER	\$-0.56	12/18/2024	SHELBY BENNE
110607	COLDIRON, ROXANNE	07-160700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110614	COX, BRYAN	02-106000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110629	ANDERSON, BILL	05-051400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110662	FRAZIER, TOLBERETTA	06-201500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110676	CRUTCHFIELD, PHYLLI	12-014000	WATER	WATER	\$-0.31	03/22/2024	CONNIE SCAGG
110680	CROUCH, MICAH	02-221000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110681	PARSONS, DEANNA	06-154700	WATER	WATER Deposit Bal	\$-5.82	12/18/2024	SHELBY BENNE
110717	SMITH, ROBERT	05-046800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110718	JONES, TRAVIS	03-322500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110740	JONES, JAY	12-048500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110744	SPENCE, SHARI	06-082700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110748	DAVIDSON, SUSAN	02-150900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110791	WARD, MELINDA	01-210800	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
110800	CARPENTER, RODNEY	09-031500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110814	TUTTLE, DAVID	03-397500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110836	GIVENS, DEBRA	07-185550	WATER	SERVICE CHARGE	\$-0.08	04/15/2024	SHELBY BENNE
110836	GIVENS, DEBRA	07-185550	WATER	WATER	\$-0.72	04/15/2024	SHELBY BENNE
110841	MARTIN, DAVID	07-158300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110849	RIDDLE, MICHAEL	03-189200	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
110850	JOHNSON, WALTER	04-165000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
110863	CONYERS, JAMES O	03-391600	WATER	WATER	\$-2.56	12/18/2024	SHELBY BENNE
110908	CONLEY, ANNA	02-082000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110940	WELCH, REBECCA	01-125300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110959	PURVIS JR, ROBERT	05-071400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110983	BLACKBURN, BEN	07-150000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
110997	WELLS, LARRY	02-277000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111025	COREY, HENRY	05-053400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111032	CARPENTER, DIANE	11-048700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111061	HUNT, ROY	04-147050	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111063	MAY, ROBERT LEE	04-103500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111074	SALLEE, KIM	07-187000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111096	EVERMAN, DEBBIE W	03-367000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111111	CONLEY, JEFF	06-068100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111114	SHELTON, SHELIA R	12-017500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111142	JOHNSON, RANDY	03-025100	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
111143	CECIL, COURTNEY	07-262500	WATER	WATER	\$-0.52	12/18/2024	SHELBY BENNE
111144	BUTCHER, JOHNNY L	06-096000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111162	TUTTLE, MICHAEL	03-397550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111177	CARPENTER, SCARLET	03-062000	WATER	WATER	\$-2.53	12/18/2024	SHELBY BENNE
111180	MCKENZIE, DIANA	01-140000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111181	STATON, JESSICA	05-000400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111217	NORMAN, ELIZABETH	02-162200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111228	PERRY, ROY	04-172400	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111229	FIELDS, TRAVIS	03-181000	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
111252	OVERHEAD, CAVE RU	01-037000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
111254	SWARTZ, TIM	04-163500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111296	MCCARTY, DANIEL	11-067800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111301	HUNT, DARRELL	04-148300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111309	WILLIAMS, MARSHALL	03-112600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111311	STEPPE, KEITH A	02-143500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111342	RATLIFF, TONYA	06-183000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111346	SPARKS, ROY	03-063600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111369	MITCHELL, LAURA	04-012700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111386	GUDGELL ESTATE, GA	09-007900	WATER	WATER	\$-1.12	05/28/2024	SHELBY BENNE
111393	BALL, SAMANTHA	09-030000	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
111393	BALL, SAMANTHA	09-030000	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
111405	ANDERSON JR, DELBE	03-319000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111409	BOOTH, BILLY	12-074400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111425	MARTIN, TRACY	09-011000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111426	BREWER, FREDDIE	11-015500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111458	WOOD, MICHELLE	06-072900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111462	ETTERS, DENISE R	04-032000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111478	CRANDALL ESTATE, K	12-114500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111480	FERGUSON, LARRY	07-102800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111504	MILLS, WILLIAM A	07-170500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111505	NORTON, BEVERLY	06-012800	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111524	COOLEY, LINDA	05-077300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111542	DULIN, SCOTTIE	05-010100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111544	KNELL, SAMMY	12-100300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111576	GORRELL, ERICA	03-342600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111590	MULLINS, VICKIE	07-161300	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111603	ROBERSON, DANIEL	06-079200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111614	CROUCH ESTATE, DAR	01-061500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111635	ROARK, BILLIE	07-101200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111670	CLINE, TOMMY	04-004700	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111695	SPARKS, RICKY L	12-026000	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111704	PRINCE, AMY	04-063800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111742	BELCHER, CHRISTY	04-063950	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
111744	HENCHON, RAYME W	06-092300	WATER	WATER	\$-1.32	12/18/2024	SHELBY BENNE
111751	COLLIVER, SHAWNA	07-177400	WATER	WATER	\$-1.61	12/18/2024	SHELBY BENNE
111781	COFFEY, ARTHUR DAV	04-093800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111782	STATON, PATRICK	03-270800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111787	GOOLMAN, AMANDA	02-227000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111805	STAMPER, SCOTT	12-159000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111825	COFFEY, ROSETTA	04-093900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111839	NEALIS, BEVERLY	04-093400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111846	TOY, TERRY	05-048400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111848	HART, WESTLEY	12-109400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111849	PARISH, RONALD	05-013100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111868	CLARK, ROBERT	03-030000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111879	TUTTLE, BARBARA	07-155000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111881	COPHER, MYKE	01-255000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111895	HURST, REGINA	02-094600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111901	FREITAS, JUANITA	06-058000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111910	KUCHEL, RANDY	04-094800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111913	VANOVER, JENNIFER	12-010000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111928	ELAM, TERRY	02-251500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111937	COMBS, JOHNNY H	07-228500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
111939	SALYER, ROBERT C	03-092500	WATER	WATER Balance Træ	\$-0.66	12/18/2024	SHELBY BENNE
111939	SALYER, ROBERT C	03-092500	WATER	WATER Balance Træ	\$-0.02	12/18/2024	SHELBY BENNE
111952	PERGEM, RENAE	06-081800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111954	DONAHUE, IRENE	01-124000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111960	BLANKENSHIP, CRYST	05-050400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111961	STAMPER, CHELLA	11-048800	WATER	WATER	\$-1.70	12/18/2024	SHELBY BENNE
111967	KNOTTS, DWAYNE	06-057500	WATER	WATER	\$-1.73	08/19/2024	FRONT DESK
111970	FERGUSON, ALVIS	06-081500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
111991	DONAHUE, MARK	01-023600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112005	CARPENTER, GEM	01-134600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112029	CAUDILL, JAMES E	04-022200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112044	MCHALE, LOGENE	03-010400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112050	FRANK IV, FREDRICK J	03-398500	WATER	WATER	\$-0.41	12/18/2024	SHELBY BENNE
112050	FRANK IV, FREDRICK J	03-398500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112057	SWARTZ, DUSTIN	12-019000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112069	REED, DANNY	04-096700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112070	THOMPSON, CONNIE	03-054000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112088	SEWELL, LOWELL	11-014700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112091	JACKSON, DON	03-380300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112099	CRANK, AMY	11-024500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112103	CROUCH, SANDY	01-146200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112106	COOK, DARRELL	01-160700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112110	ELDRIDGE, PATRICIA	09-009600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112117	CHURCH, CHRISTIAN	05-030000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112143	BUTCHER, CHRIS	06-037100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112148	LYONS, CHARLES W	03-033000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112154	BROWN, JOHN	07-294200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112170	BALLARD, LARRY	07-181300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112183	MCCARTY, CASSIE	03-100000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112190	BROMAGEN, BELINDA	03-214000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112195	MILLIGAN, CHARLES	12-021000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112199	HELTON, ERIC	03-187000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112200	SPARKS, CHASTITY	02-251000	WATER	WATER Balance Træ	\$-0.12	12/18/2024	SHELBY BENNE
112200	SPARKS, CHASTITY	02-251000	WATER	WATER Balance Træ	\$-0.06	12/18/2024	SHELBY BENNE
112200	SPARKS, CHASTITY	02-251000	WATER	WATER Balance Træ	\$-0.06	12/18/2024	SHELBY BENNE
112200	SPARKS, CHASTITY	02-251000	WATER	WATER Balance Træ	\$-2.62	12/18/2024	SHELBY BENNE
112215	GRAZIANI, TOMMY L	03-271200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112216	VANLANDINGHAM, EU	06-168300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112219	BACK, BRAD	04-219000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112222	NIPPER, BECKY	12-082000	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
112229	MCCARTY, HEATHER	04-189500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112233	LONG, CARRIE	06-052000	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
112233	LONG, CARRIE	06-052000	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
112236	HAYSTEAD, DENNIS	01-119500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112264	CENTERS, JANICE	07-280200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112267	CRAIG, CAROLYN	07-161100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112285	SALLEE, CHASTITY	07-093000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112296	CANTRELL, JESSE N	11-013700	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
112304	WELLS, ANTHONY JOE	07-131700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112313	BAKER, ELIZABETH	02-091800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112323	WELLS, WHITNEY	05-056000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112333	DANIELS, MELISSA	05-071550	WATER	WATER	\$-2.50	12/18/2024	SHELBY BENNE
112380	ADAMS, ONEIDA	01-207500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
112384	PARKS, MARIE	02-227700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112404	JONES, KATHY	04-172000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112415	GRABER, ENOS P	12-021500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112425	BROTHERTON, VANES	02-203200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112446	CARTER, DERITA	02-136000	WATER	WATER	\$-1.18	06/06/2024	SHELBY BENNE
112449	ROGERS, MATTHEW	04-023300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112450	VICARS JR, CECIL E	05-032300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112460	ROBERTS, DEVIN S	06-079800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112462	MONTGOMERY, LARRY	05-120000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112465	MAZE, DONALD	03-097000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112475	BLANKENSHIP, CHARIT	05-050200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112477	PENIX, GENEANE	02-102700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112482	HARDIN, HEAVEN GOL	06-091300	WATER	WATER	\$-1.12	12/18/2024	SHELBY BENNE
112489	COLLINS ESTATE, RON	04-153000	WATER	WATER	\$-0.04	01/03/2024	SHELBY BENNE
112509	BELL, LYNEA M	09-008400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112514	CASKEY, DOUG	01-094000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112535	STULL, ROBERT	04-105500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112545	HALL, APRIL	12-123500	WATER	WATER	\$-2.54	12/18/2024	SHELBY BENNE
112545	HALL, APRIL	12-123500	WATER	School Tax	\$-0.08	12/18/2024	SHELBY BENNE
112571	MCCARTY, ELLEN	04-181700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112575	HUNT, RICKY	06-102500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112578	GOWER, KENNETH	01-261000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112593	MCNABB, SCOTT	06-068900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112608	HERNDON, KEITH	03-144200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112632	CONN, ANTHONY	06-051600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112634	GRIGGS BAILEY, KASE	04-015000	WATER	WATER	\$-0.31	12/18/2024	SHELBY BENNE
112641	REYNOLDS, JESSICA	03-400200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112644	ZACCARELLI, LISA	07-233500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112649	PHILLIPS, JAMES	05-052100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112660	COPHER, GREGORY E	02-049000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112675	ARMITAGE, CODEY	06-083300	WATER	WATER	\$-2.37	12/18/2024	SHELBY BENNE
112694	CENTERS, JOYCE	04-193000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112697	LITTLE, JARROD	07-229000	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
112741	GAMBILL, ASHLEI	01-059200	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
112742	CAMPBELL, WILLIAM	07-267100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112777	BARNES, BETTY	05-054000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112788	RICE, CHRIS	04-030000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112791	WILSON, RUSTYRAY	09-009200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112793	JOHNSON, PATTY	03-207000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112813	LARKIN, JOHN PAUL	06-065600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112821	MCALISTER, LORI	03-193000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112822	MANNON, CHRIS	02-001000	WATER	WATER	\$-1.25	12/18/2024	SHELBY BENNE
112836	SALYER, TONY	01-116000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112846	MCCARTY, DANIEL A	02-024000	WATER	SERVICE CHARGE	\$-2.62	12/18/2024	SHELBY BENNE
112859	CROUCH, JEANIE	04-204000	WATER	WATER	\$-0.40	02/20/2024	SHELBY BENNE
112862	RICHMOND, RHODA	09-016500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112864	LEACH, CHARLES	05-051000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112865	MELTON, RICHARD	02-212500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112881	COLLIER, JAMES	07-177800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
112934	SUTTON, ALLEN	01-220000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113080	ELKINS, PATRICK	04-180800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113177	GIROD, SAMUEL	12-078000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113273	PHELPS JR, WILLIAM K	07-296000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
113310	BENSON, DEBBIE	02-183000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113325	PAYTON, BARB	04-143000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113330	SMITH, WILLIAM	06-070900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113391	CECIL, GREGORY L	03-120500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113400	BLANKENSHIP, THEOD	05-010200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113417	MCKAKIN, HAYS	12-154000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113421	WELLS, JESSE	07-100850	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113438	MULLINS, SAM	06-065400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113452	CLINE, ROBIN	02-105300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113463	SMITH, JESSICA T	07-169000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113473	PERNELL, SHEILA	01-155400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113475	JOY, HENRY	12-073300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113480	PRUITT, JUDY	09-008575	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113496	MCKENZIE, JOSHUA	03-363000	WATER	WATER	\$-2.12	10/11/2024	SHELBY BENNE
113505	FERGUSON, LISA	01-114500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113507	ELLIS, JASON	02-156000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113508	FERGUSON, SANDRA	06-140000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113522	PENDLETON, JEFF	03-246000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113532	EVERSOLE, MIKE	11-003600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113536	BEST, JOSEPH	03-274000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113539	WILLOUGHBY, BRAND	01-212000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113546	BIRCHFIELD, JUANITA	02-227800	WATER	WATER	\$-1.65	08/09/2024	SHELBY BENNE
113551	FARMER, ROBERT K	05-009700	WATER	WATER	\$-1.12	05/28/2024	SHELBY BENNE
113558	FIELDS, JAMES	12-073700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113595	MCNUTT ESTATE, LIND	02-087000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113599	JOHNSON, TIM	02-184500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113624	LAW, DEBORAH	01-210700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113632	LITTLE, DANIEL	03-236000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113639	GOODPASTER, SHARO	09-028000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113646	NORMAN, ALTON R	01-160200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113675	RIDDLE, MARY K	12-073800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113708	DAVIS, CRAIG	07-194300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113714	HELTON JR, GREG	03-394000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113718	WELLS, SHERRY	12-031000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113721	VICE, CLARK	03-232000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113724	HUNT, BRENDA S	02-155000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113727	LEWIS, DORA	05-046600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113732	HOLBROOK ESTATE, J	01-160900	WATER	WATER	\$-0.96	05/06/2024	CONNIE SCAGG
113733	HELTON, ANDREW	05-050300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113745	GARCIA, ERNESTINA	06-044000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113747	BAYLESS, NELLIE	01-145700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113754	ALAMI, AVIS	07-175500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113762	STACY, ROBERT R	02-100800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113783	HILL, SHANNON	01-121500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113789	HERNANDEZ, WILLY	04-101500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113793	BURGESS, BRIAN A	07-142500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113804	COREY, BRENDA	05-094900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113807	ROWE, JASON	07-202287	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113814	HUNT, REGINA	04-086000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113820	CROUCH, WARREN	03-396550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113832	HOWARD, KEITH L.	06-028000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113838	STONE, ASHLEY	06-006000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113845	TRUESDELL-SMITH, TE	07-081200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
113846	CHAPMAN, SHERRIE	01-097500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113865	KING, BESSIE	05-010225	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113876	JACKSON, PEGGY AN	05-029000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113882	CHAFINS, FREDDIE	07-158100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113892	CROUCH, JONATHAN	05-047400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113952	FOUCH, TRISTA	06-094000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113964	CARPENTER, TASHA	05-094700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113967	MYNHIER, WILLIAM	11-013300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113971	GULLEY, MARK	01-001800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113975	WOODS, TOM	06-115600	WATER	WATER	\$-2.33	12/18/2024	SHELBY BENNE
113977	MILAM, JUSTINE	07-233800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
113990	RICHARDSON, PAUL R	06-038500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114007	CAUDILL, JENNIFER	01-022700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114018	SMATHERS, JASON MA	04-117500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114020	HOWARD, VANESSA L	06-193000	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
114020	HOWARD, VANESSA L	06-193000	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
114031	CHURCH, GARY	04-033300	WATER	WATER	\$-2.04	10/01/2024	SHELBY BENNE
114035	PARSONS, HENRY	05-014500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114040	CONATSER, ANDREA	09-001200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114042	SHULER, BRANDON	06-142000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114055	TRIMBLE, ANNA	05-048600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114057	FORD, JAMES R	12-058550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114073	JONES, JOHN	01-180000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114079	CAMPBELL, LARRY T	01-134570	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114085	PISINO, MELISSA K	05-118500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114092	CORNETT, THOMAS	02-230000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114096	SMITH, ELIZABETH	03-347000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114104	TERRILL, TAMIE J	05-026000	WATER	WATER	\$-1.89	12/18/2024	SHELBY BENNE
114109	COLDIRON, MARTINA	06-080900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114110	SWARTZ, BOBBI	04-128700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114114	REYNA, MARIANA	09-012000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114137	CARPENTER, VERONIC	01-213200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114143	ELLIOTT, WALTER	11-067500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114146	GENERAL # 11885, DO	01-035800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114168	HAMM, RENEE	02-029000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114171	DENTON, BRITTANY	06-052500	WATER	WATER	\$-0.67	12/18/2024	SHELBY BENNE
114182	HUNT, JEANA	07-181400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114190	KING, CAROLYN	05-013700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114192	TONEY, SARA	11-068250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114200	STURGILL, ZACH	05-032600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114209	WHITE, STACEY	06-055000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114210	HOLBROOK, WILMA G	12-120700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114223	WELLS, JESSICA	09-064700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114233	PERRY, GERALD	05-053250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114241	OTIS, ROGER	12-072200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114249	HELTON, JESSICA	06-024700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114279	GIBSON, HENRY	09-045500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114283	MOORE, DOUGLAS	03-272900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114290	WARNER, EDDIE	07-280000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114300	DOTSON, JOSH	05-095380	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
114314	CASKEY ESTATE, RAY	02-170000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114329	HELTON, DAVID	04-090700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114332	BAIRD, JESSICA	01-171000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
114350	MARTIN, DAVID CHAD	07-158400	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
114351	PRATER, TIM	11-019500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114364	SESSIONS, ANGIE	01-074500	WATER	WATER	\$-2.00	12/18/2024	SHELBY BENNE
114375	DEATON, CHRISTINE	07-237000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114389	CRAVENS, JOHN M	09-008600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114412	COLE, GREG	06-014500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114421	SPILLMAN, BERKLEY	03-361000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114422	DENTON, MARIA	05-009950	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114432	PIERCE, RONALD	06-032000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114445	KOCHER, RANDALL	07-184800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114455	STOCKDALE, MATTHE	02-242000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114459	MANLEY, TAMMY	04-031900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114460	PERNELL, KRISTINA	01-143500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114469	SHORT, BOBBY	09-042150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114482	STEVENS, LOUISE	05-072000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114485	SALYER, JEREMY	07-234200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114495	WHITE, DIANA S	09-065500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114505	WARD, JEFF	01-153500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114514	MCGUIRE, JESSICA	01-200600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114545	BROWNLEE, ROBERT	04-093300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114558	WALTERS, TIMOTHY P	05-115700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114624	EMMONS, ALLEN MICH	01-143000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114628	WELLS, TIM	07-110000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114629	HARVEY, MELINDA	07-102200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114634	JENT, ROBERT MITCHE	05-049000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114643	BLOOD, SUSAN	05-049900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114664	GIROD, AUGUST E	07-161900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114676	STATON, JUSTIN	01-132600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114690	NORRIS, BARBARA	11-053100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114692	DENNIS, SEAN A	07-152500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114707	MILLER, BREANNA	12-075300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114716	MEEKS, EMMETT S	09-013800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114717	HUMPHREYS, JERRY	04-056000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114721	WICKEY, MARVIN E	12-007000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114725	PURVIS, BARBARA J	03-211000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114731	MCCARTY, GENE	04-062000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114738	ROE, LAURA	01-109000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114741	GANNON, TERESA	05-046100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114744	STONE, SARAH	01-201800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114756	MOONEY, HEATHER	03-314000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114758	BROWN, RODNEY	12-086400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114780	WICKEY, JAKE R	12-121300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114784	MORTON JR, MICHAEL	03-193900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114790	GRIFFITH, VICKIE	03-270600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114792	LYNCH, BOBBY	07-180400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114800	JEWELL, CARL DOUG	02-059000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114808	MILLER, DAN	05-033000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114821	HAGERMAN, WILMA	07-267150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114853	ELLIOTT, MICHAEL	02-022000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114855	CROUCH ESTATE, LAC	05-058000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114874	CONN, JUANITA	02-093000	WATER	WATER	\$-1.53	12/18/2024	SHELBY BENNE
114878	ROBINSON, TIMOTHY A	12-083620	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114879	JAMES, JENNIFER	07-079500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
114880	COX, MELISSA L	06-114000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114890	LYKES, KATHY	01-128700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114892	WILSON, SHARON	06-195000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114896	COX, KATIE	07-101050	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114900	DAVIS, TIM E	07-083500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114904	LEMAY, J K	06-065500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114916	LONG, REBECCA	02-007000	WATER	WATER	\$-2.04	12/18/2024	SHELBY BENNE
114917	MCCORQUODALE, LISA	03-271400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114923	ONEY, PHIL	01-007100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114924	ANDERSON, KEVIN	04-094500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114944	COYLE, RUBY	06-115800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114951	GIROD, RUEBEN	06-078900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114959	MAZE, DONALD	01-069000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114962	KELLER, MELISSA	05-077000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114965	HARVEY, DEBBIE	04-025500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114970	HALL, WILLIAM J	03-373500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114976	REED, RITA	06-199700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114981	SHELDON, ROBERT	11-055500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
114996	MOORE, LARRY	06-082200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115006	CHURCH, SOLID ROCK	01-036800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115007	KEMPA, LAWRENCE J.	11-055300	WATER	WATER	\$-1.34	06/27/2024	SHELBY BENNE
115011	LITTLE, TRACEY	01-188500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115012	MILLER, TIFFANY D	11-034000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115022	GOSE, KIM K	02-257500	WATER	WATER Balance Tr	\$-0.06	01/25/2024	CONNIE SCAGG
115026	WICKEY, EMANUEL E	12-102000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115032	COMBS, DUSTY	03-399000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115035	CHURCH BAPTIST, COR	01-199800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115039	REFFITT, KELLE	02-054000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115045	WALKER, HEATHER	01-206000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115067	COPHER, JESSICA	04-004000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115069	MCKENZIE, JENNIFER	02-251700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115075	CRAIG, REBECCA	04-118500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115086	LYONS, CASEY BETH	05-069300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115089	GILLESPIE, KACIE	03-272400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115128	KIRBY JR, KENNETH R	09-010000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115138	FLANNERY, A STEVEN	04-024000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115158	TOY, DALE	05-060800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115168	WALTERS, CHANDLER	07-084000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115179	POP'S, SOUTHERN BBQ	01-036500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115192	BOWMAN, TERESA G	06-070400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115205	LEECH, KATHY	11-016000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115212	BECKETT, SUE	03-305500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115215	HUMPHRIES, ALICIA	03-086000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115216	MORGAN, LACEY M	04-053000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115246	BORNTRAGER, NOAH	12-013500	WATER	WATER	\$-2.05	10/02/2024	SHELBY BENNE
115267	HUNT, DAVID	04-140000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115274	SMITH, ANGEL	09-002700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115281	HOLBROOK, RICHARD	09-008200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115299	JONES, MELISSA	06-200000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115304	CHRISTNER, ERVIN E A	04-063000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115311	ROE, DUSTIN	01-026000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115318	MCCLOUD, LAQUITTA	06-106300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115319	BROOKS JR, GLENN	07-133500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

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Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
115323	UDERMAN, AMANDA	06-051000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115329	BUTCHER, KANDIS R	05-027400	WATER	WATER	\$-2.04	12/18/2024	SHELBY BENNE
115332	COPHER, CHAD	04-009800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115339	ROGERS, WILLIAM BRA	06-013000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115346	WELLS, COLBY	03-381500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115347	JANI, RAVI	07-196000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115356	BAKER, JEFFERY L.	07-223000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115360	CONN, SHIRLEY	02-091000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115369	KING, BARBARA	06-089500	WATER	WATER Credit Refu	\$-0.88	04/26/2024	CONNIE SCAG
115374	MCCARTY, REBECCA	03-318000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115397	WILLIAMS, CAROL D	01-135500	WATER	WATER	\$-1.93	09/16/2024	CONNIE SCAG
115402	BELCHER, DANNY	03-093000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115418	CLAY, MAGGIE J.	06-194000	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
115418	CLAY, MAGGIE J.	06-194000	WATER	Late Fee	\$-2.50	12/18/2024	SHELBY BENNE
115424	MAY, JAMES R	11-075000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115436	HAIGHT, CYNTHIA M	12-022300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115437	PERKINS, ARNOLD	04-028500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115439	WHITLEY, JAMES	07-058300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115449	EDMONSON, ROBERT E	12-088000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115465	SMITH, JILL	07-285700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115466	DORSEY, KIM	07-224000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115469	SCHWARTZ, JACOB	12-086000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115486	JONES, CHRISTOPHER	09-011500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115487	THOMAS, CHELSEY	01-016400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115495	SHORT, BARBARA	01-266000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115496	SCHULTE, JOSEPH	01-056000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115499	ROGERS, JILL	01-177800	WATER	WATER	\$-1.74	12/18/2024	SHELBY BENNE
115505	JARRETT, JASON	12-109200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115528	GABBARD, AARON B	05-094500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115530	KING, TANYA	05-088000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115532	WARMOUTH, JOE	02-104500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115533	CHANDLER, RAVEN M	01-031000	WATER	WATER	\$-1.91	12/18/2024	SHELBY BENNE
115534	CROUCH, JAMES A	05-052600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115535	BYRON, PAMELA H	09-003600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115541	CAMPBELL, JOYCE A	06-163300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115542	SEALES, COURTNEY	07-053500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115547	GRAY, VIRGIL	06-057000	WATER	WATER	\$-1.45	07/12/2024	SHELBY BENNE
115564	DONITHAN, STEVE	11-021000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115582	FERGUSON, ANTHONY	05-009685	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115593	DAILEY ESTATE, KEVIN	06-162300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115602	DETWEILER, GREG J O	01-134560	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115604	INGRAM, DAVID	06-080750	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115606	CREECH, CHRISTY	11-079500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115609	GOLDIE, DEBORAH	09-041100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115610	CROUCH, KENNETH	12-128000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115613	FUGATE, KATHY A	02-203000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115622	FISHER, YVONNE M	09-025000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115629	GINTER, MILDRED	06-088865	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
115629	GINTER, MILDRED	06-088865	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
115629	GINTER, MILDRED	06-088865	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
115634	MAY, WARREN	04-088500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115639	MOORE, KIMBERLY	04-019000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115641	BOTTS, DEVAN	02-106800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
115652	GINGRICH, CRAIG	09-008100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115653	SKIDMORE, JOSH	07-171500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115656	RICHARDSON, MICHAEL	07-183200	WATER	WATER	\$-0.29	02/05/2024	SHELBY BENNE
115677	CAMPBELL, GLENNA E	02-174000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115694	GIFFORD, NICOLE	01-017600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115700	MCCARTY, STEPHEN	12-124700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115701	MARTIN, AARON	03-003000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115710	NELSON, REGINA	07-108000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115716	SPILLMAN, BERKLEY J	12-129000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115721	MCCLAUGHLIN, HELEN	05-012400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115722	CARTY, DAVID	07-142300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115723	STACY, SHANA	11-000600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115733	BROWNING, VICKIE L	12-083600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115735	CASH, LISA M	12-110000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115739	CROUCH, MATTHEW	04-202100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115740	MCNABB, JAMES	04-128900	WATER	WATER Credit Refu	\$-0.12	04/23/2024	SHELBY BENNE
115740	MCNABB, JAMES	04-128900	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
115740	MCNABB, JAMES	04-128900	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
115742	PRATER, TOMMY	06-200800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115756	DEPUY, ANDRES A	03-271600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115770	CLARK, CHARLOTTE	07-263000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115778	GAMBLE, TIMOTHY	02-162900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115795	ROARK, DAVID	03-324500	WATER	WATER	\$-1.14	05/31/2024	SHELBY BENNE
115796	LYKINS, SHIRLEY	03-239000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115798	WILLIAMS, DARRIN	03-112100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115801	MCNAMEE, TIM	01-092000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115807	BLIFFEN, SCOTT	09-015100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115810	ORME, JOHN WAYNE	09-069000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115816	AMBURGEY, ANDREW	07-113300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115824	BUSH, JOHNNY W	01-018300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115826	ROE, RIVA F	04-003000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115832	ADKINS, CHRISTOPHER	04-018000	WATER	WATER	\$-1.84	09/03/2024	SHELBY BENNE
115841	RIDDLE, PATRICK	04-179300	WATER	WATER	\$-1.95	12/18/2024	SHELBY BENNE
115846	RIDDLE, CRYSTAL	05-024000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115854	WELLS, RUBY	03-191000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115861	FULTZ, CALVIN C	01-034000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
115861	FULTZ, CALVIN C	01-034000	WATER	WATER	\$-0.71	12/18/2024	SHELBY BENNE
115861	FULTZ, CALVIN C	01-034000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
115861	FULTZ, CALVIN C	01-034000	WATER	WATER	\$-0.13	12/18/2024	SHELBY BENNE
115861	FULTZ, CALVIN C	01-034000	WATER	WATER	\$-0.98	12/18/2024	SHELBY BENNE
115861	FULTZ, CALVIN C	01-034000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115869	GOMEZ TORRES, NAN	02-285000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115873	LYKINS, SHANNON	01-019500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115895	MCNEILL, REBECCA	04-098800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115896	HALL, KIMBERLY	01-172800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115903	WETZEL, THOMAS	02-038000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
115903	WETZEL, THOMAS	02-038000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115903	WETZEL, THOMAS	02-038000	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
115903	WETZEL, THOMAS	02-038000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
115917	BAXTER, SHIRLEY	07-280100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115927	CASSIDY, MIKE	06-091700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115943	COLLINS ESTATE, CHA	02-102200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115944	PATTERSON, CHARLES	01-062500	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
115944	PATTERSON, CHARLES	01-062500	WATER	WATER Credit Refui	\$-1.04	04/23/2024	SHELBY BENNE
115944	PATTERSON, CHARLES	01-062500	WATER	WATER Credit Refui	\$-0.98	04/23/2024	SHELBY BENNE
115944	PATTERSON, CHARLES	01-062500	WATER	WATER Credit Refui	\$-0.06	04/23/2024	SHELBY BENNE
115944	PATTERSON, CHARLES	01-062500	WATER	WATER Credit Refui	\$-0.13	04/23/2024	SHELBY BENNE
115958	COLLINS, WILLIAM	07-178400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115982	CORNWELL, STEVEN	07-249000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
115996	FLANNERY, PAIGE	03-170200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116005	KEMP, CELIA	04-118000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116019	SANDIFER-BETHEA, SH	01-027500	WATER	WATER	\$-1.33	12/18/2024	SHELBY BENNE
116019	SANDIFER-BETHEA, SH	01-027500	WATER	School Tax	\$-0.54	12/18/2024	SHELBY BENNE
116019	SANDIFER-BETHEA, SH	01-027500	WATER	WATER	\$-0.75	12/18/2024	SHELBY BENNE
116028	PORTER, JOEL E	01-144000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116033	RICHMOND, JACOB E	11-001200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116053	MCCONNELL, WHITMA	07-148000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116054	CHURCH, LAKEVIEW C	01-126800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116068	EDWARDS, HARRY T	12-034000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116080	MCCLAIN, EMERY	06-060400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116091	PRICE, SUSAN	04-062600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116092	PARSONS, JACQULYN	03-087000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116114	MAZE, JARED	02-191500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116115	REED, ANN	06-013900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116129	HADDIX, MARTHA	11-028500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116130	HOLLON, MARCHA	03-135000	WATER	WATER	\$-1.37	07/01/2024	SHELBY BENNE
116149	SHROUT, TONY	12-050000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116152	STIGALL, STEPHANIE	01-125700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116157	WILLS, LAWRENCE	02-184250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116158	PURVIS, TRACY	05-057500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116164	GRAY, TEENY	03-163000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116169	TURNER, BITHA	12-037000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116173	CRANK, MARY J	12-074200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116180	HUMPHREYS, KATHER	07-277550	WATER	WATER	\$-0.41	12/18/2024	SHELBY BENNE
116184	MCCARTY, REBEKAH	06-099700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116196	GIBSON, GEORGIA T	07-233600	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
116196	GIBSON, GEORGIA T	07-233600	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
116196	GIBSON, GEORGIA T	07-233600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116196	GIBSON, GEORGIA T	07-233600	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
116196	GIBSON, GEORGIA T	07-233600	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
116199	BRANHAM, AMANDA	04-118300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116204	MARLOW, COURTNEY	02-093100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116207	MOORE, JESSY	04-128000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116209	STUMP, EDWARD	02-279000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116214	SMITH, JENNIFER	09-031000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116247	YODER, ANDREW B	05-096200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116264	GIROD, SAMUEL W	06-079350	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116274	WHELLER, ANDREW W	03-380250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116291	PITTS, VIRGINIA	07-047200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116321	ANDERSON, MONA	02-127500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116322	GREENLEE LANHAM, T	05-042500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116327	EVERMAN, NYGUAL	04-018500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116328	CLINE, JULIE	03-085500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116341	WHITE, SUMMER	04-033000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116348	WHEELER, RHONDA	06-059000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116351	RUSSELL, RICHARD D	06-172000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
116368	MOSES, MARK	05-014400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116369	CHRISTNER, PAUL R	06-077700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116372	BEYERS, LESLIE ANN	02-085000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116380	RAUB, JOYCE	09-021500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116390	BYRNES, LINDSAY	07-231900	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
116390	BYRNES, LINDSAY	07-231900	WATER	WATER	\$-0.71	12/18/2024	SHELBY BENNE
116390	BYRNES, LINDSAY	07-231900	WATER	WATER	\$-0.13	12/18/2024	SHELBY BENNE
116390	BYRNES, LINDSAY	07-231900	WATER	WATER	\$-0.98	12/18/2024	SHELBY BENNE
116390	BYRNES, LINDSAY	07-231900	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
116390	BYRNES, LINDSAY	07-231900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116397	BROCKMAN, MICHAEL	07-173100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116401	CROUCH JR, CECIL	04-205000	WATER	WATER	\$-0.49	03/04/2024	FRONT DESK
116412	BOBYACK, JEFFERY A	01-129500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116414	GOODPASTER, DANIEL	04-169200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116424	CAIN, KIMBERLY	06-082000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116428	REVOIR, VIRGIL BRUCE	06-066400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116429	BOOTH, KEVIN RAY	06-090900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116429	BOOTH, KEVIN RAY	06-090900	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
116429	BOOTH, KEVIN RAY	06-090900	WATER	WATER	\$-0.13	12/18/2024	SHELBY BENNE
116429	BOOTH, KEVIN RAY	06-090900	WATER	WATER	\$-0.99	12/18/2024	SHELBY BENNE
116429	BOOTH, KEVIN RAY	06-090900	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
116429	BOOTH, KEVIN RAY	06-090900	WATER	WATER	\$-1.43	12/18/2024	SHELBY BENNE
116430	MOORE, MARIE	05-116000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116433	COREY, TERESA	12-018000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116448	FERREBEE, PATRICIA	09-010300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116452	PUTMAN, PEGGY SUE	07-218000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116453	BOWLES, JOSHUA	05-051300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116455	PATRICK, AMANDA	05-087450	WATER	WATER	\$-1.70	12/18/2024	SHELBY BENNE
116456	CALDWELL, JEFF	02-258000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116458	ULERY, LYNN	05-046900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116478	GREGORY, MICA	01-114000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116487	STOP #3, SHORTYS Q	01-013000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116499	CORNETT, WAYNE	07-275000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116509	WAGES, CHARLOTTE	02-131500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116525	GRONLUND, OLIVIA	05-071200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116526	PARKS, LOREN	07-238700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116540	MULLINS, MORGAN	02-058055	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116548	DAY, BRENT	03-004000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116561	MAZE, EDDIE	07-266900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116569	FERGUSON, BRETT	12-017600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116577	JOHNSON, TOSHA	12-074800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116584	RUSSELL, DEREK WILL	01-017000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116586	GIROD, JACOB ER	04-098500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116600	DAY, PAUL A	05-022000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116610	BAILEY, BRANDON	07-091600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116613	KLABER, JAMIE	07-181260	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116618	FAULKNER, JUSTIN C	06-193700	WATER	Late Fee	\$-2.50	12/18/2024	SHELBY BENNE
116618	FAULKNER, JUSTIN C	06-193700	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
116639	COREY, JONATHON	05-053200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116645	CONLEY, JASON	05-121000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116651	FERGUSON, DORA	09-050000	WATER	WATER	\$-0.40	02/20/2024	CONNIE SCAGG
116654	JARVIS, LOREN B	04-158000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116663	MCKENZIE, WILLIAM	01-260000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
116680	CHURCH, CORNWELL	07-266700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116683	EVERMAN, JONATHAN	03-152000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116689	MCKENZIE, DEBORAH	02-058054	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116690	BECKNELL, STEVEN S	04-172800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116701	MILLER, BRANDY	04-037700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116702	MITCHELL, DOUG	05-051550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116708	OTTEN, CARL DAVID	11-063800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116716	WOODS, LAURA L	01-145600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116718	LENLING ESTATE, KAR	04-174200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116725	LEWIS, JASON	11-069500	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
116725	LEWIS, JASON	11-069500	WATER	Late Fee	\$-2.50	12/18/2024	SHELBY BENNE
116728	BELL, WILLIAM	12-082400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116729	TRUSTY, SCOTT	06-106500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116737	GILLIAM BECKNELL, SA	02-208000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116752	ROBINSON, CHRISTINE	06-131000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116776	DICKERSON, PATTY	01-118900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116778	KING, LINDA SUE	09-006800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116785	OTIS, BETHANIE	07-047600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116792	LUCAS, ALISHA	02-202300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116793	JOHNSON, CASEY	02-025000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116803	RICHARDSON, TONI	07-185400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116810	DYER, PHILLIP D	07-174000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116811	COPHER, DANIEL	02-006000	WATER	WATER	\$-1.89	09/10/2024	SHELBY BENNE
116818	RICE, TARA	02-102900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116825	RIDDELL, TYLER	05-030700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116848	HUFF, BRANDON	09-007200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116853	RISNER, SAMANTHA S	11-080000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116860	RAZOR, SCOTTY	02-206500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116866	MITCHELL, SHELIA	01-025800	WATER	WATER	\$-0.08	05/08/2024	CONNIE SCAGG
116871	WARD, WILLIAM	04-173400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116880	EARLS, WANDA	01-263000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116881	MCCLAIN, LARRY	02-058053	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116889	BECRAFT, HARLAN R	03-378000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116904	LITTLETON, LYNNA	06-004300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116905	LENTZ, PETE	02-145600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116917	MANESS, CHRISTOPHE	01-108000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116918	MALONE, KANDACE M	06-078500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116921	ROBERSON, CHRIS	04-181800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116922	FLAUGHER JR, JOHNN	01-104000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116927	WILLOUGHBY, CODY	11-053250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116931	MANESS, TERRY	07-123000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116932	HUNT, MARLENE	01-064500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
116932	HUNT, MARLENE	01-064500	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
116932	HUNT, MARLENE	01-064500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
116932	HUNT, MARLENE	01-064500	WATER	WATER	\$-0.96	12/18/2024	SHELBY BENNE
116932	HUNT, MARLENE	01-064500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116939	RATLIFF, TIM	06-061900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116942	WICKEY, NATHAN	12-120850	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116944	GIROD, CHRIS S	12-127000	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
116956	MULLEN, MARY	01-008500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116968	RIVERA, VICTOR MANU	09-054000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116971	MCKENZIE, ANNE COU	03-001000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116975	AMBURGEY, CANDAC	07-179850	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
116984	HATTON, LISA	03-107000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116985	WATKINS, CHASITY	06-068400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116992	JOHNSON, ADAM CLIN	06-080300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116994	WARREN, STEVEN	04-113500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
116998	MEADE, MARY	12-083700	WATER	WATER	\$-0.82	05/08/2024	CONNIE SCAGG
116999	WICKEY, JOHN E	12-006500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117005	HELTON, KEISHA	03-188200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117024	KEZELS, LARRY	06-137000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117035	DAVIS, HENRY	03-112000	WATER	WATER	\$-2.10	12/18/2024	SHELBY BENNE
117037	RICE, LOWELL C	12-157500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117042	MURPHY, JAMES	04-103000	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
117045	BENNETT, BILL	03-065200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117046	CATLETT, M. MICHELLE	03-108000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117052	SPARKS, TINA L	03-206000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117061	SKAGGS, CONNIE	02-005000	WATER	Late Fee	\$-0.06	05/17/2024	CONNIE SCAGG
117061	SKAGGS, CONNIE	02-005000	WATER	Late Fee	\$-1.04	05/17/2024	CONNIE SCAGG
117061	SKAGGS, CONNIE	02-005000	WATER	Late Fee	\$-0.12	05/17/2024	CONNIE SCAGG
117061	SKAGGS, CONNIE	02-005000	WATER	Late Fee	\$-0.06	05/17/2024	CONNIE SCAGG
117072	LYONS, STEPHANIE	01-018100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117074	COMBS, FELICIA	04-164500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117075	MOORE, MITCHELL WA	04-173450	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117076	JOHNSON, JOHNNY	06-051100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117079	CARROLL, BECKY	07-080700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117080	THOMPSON, DEBRA	09-019500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117083	CROUCH, BRADLEY R	04-184500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117086	MANLEY, MATT	09-006500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117094	BAKER, LORA	01-016900	WATER	WATER	\$-1.62	12/18/2024	SHELBY BENNE
117094	BAKER, LORA	01-016900	WATER	School Tax	\$-0.54	12/18/2024	SHELBY BENNE
117094	BAKER, LORA	01-016900	WATER	WATER	\$-0.46	12/18/2024	SHELBY BENNE
117096	SLONE, EDDIE	03-102000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117098	CHARLES, ANGELA	02-177800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117101	SALLEE, CHASTAL	07-099000	WATER	WATER	\$-1.14	12/18/2024	SHELBY BENNE
117103	RICHARDSON, JAMES	06-074900	WATER	WATER	\$-1.37	12/18/2024	SHELBY BENNE
117105	EICHER, JAKE M	07-043000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117111	BARRETT II, CHARLES	09-014500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117112	BAKER, HANNAH	02-227850	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117113	RAMEY, WANDA L	01-196000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117117	ANDERSON, ERNIE	07-131000	WATER	WATER	\$-0.37	12/18/2024	SHELBY BENNE
117123	FRYMAN, ETHAN	05-004600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117124	RAZOR, BARBARA	06-088865	WATER	WATER	\$-1.17	06/04/2024	SHELBY BENNE
117128	GOSE, ELIZABETH	11-014650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117139	HOFFMAN, EVAN	09-042100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117144	MCGLONE, JAMES D	09-041400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117147	BREZEALE, STEPHEN	02-192500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117153	BACK, KATHY	07-223500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117157	BOYES, SHERRI	05-047850	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117158	SCHWARTZ, TRUMAN	07-147300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117163	TRUSTY, REVENA W	06-199500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117186	STINSON, PATRICIA F	03-138000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117191	MEADOWS, CHARLOT	04-154000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117196	CENTERS ESTATE, DA	07-285000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117200	SMITH-BALLARD, SHA	12-082600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117203	DEHART, BRITTANY J	01-176500	WATER	WATER	\$-0.39	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
117205	JEWELL, BRIAN	02-250000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117208	MCCARTY, MINDY SUE	01-160950	WATER	WATER	\$-0.32	02/09/2024	SHELBY BENNE
117223	GIBBS, ROBERT T	04-176600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117224	POWELL, TIMOTHY SH	07-159500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117226	MOSLEY, KERMIT	02-083000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117227	PERGREG, KERRY	04-032700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117228	LEPAGE, WILL	05-053600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117230	ROBINSON, JESSICA	06-000000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117235	COREY, MARLIN L	03-132000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117236	CALDWELL, GARY	03-122000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117242	WATKINS, TIFFANY	07-187500	WATER	WATER	\$-1.83	12/18/2024	SHELBY BENNE
117247	MOORE, GRETТА	06-141000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117250	STEWART, DALTON	04-174600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117293	MABRY, PHILLIP	09-026000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117302	TUCKER SR, JOHN	02-220500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117307	JACKSON, SHELBY	03-271100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117312	PRICE, BRYSON	03-317000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117313	GIROD, DAVID	12-024000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117324	WHISMAN, KIM	01-111000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117330	CLARK, STEPHANIE	07-117300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117336	BROWN, MICHELLE	02-267000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117341	CROUCH, ZACHARY	04-132500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117347	VILLANI, DEVIN	04-111700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117350	HAYES, PAMELA	05-009100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117363	MARTIN, KIMBERLY L	07-243000	WATER	SERVICE CHARGE	\$-2.62	12/18/2024	SHELBY BENNE
117367	WITT, DEB BUTCHER	03-194700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117369	VANDERPOOL, LATOR	01-145100	WATER	WATER	\$-1.88	09/09/2024	SHELBY BENNE
117385	TAYLOR, AMBER	04-063900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117387	BLACK, TRAVIS	05-078000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117390	HOCHSTETLER, URIE R	05-061000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117392	ROBERTS, DYLAN R	02-162500	WATER	WATER	\$-1.11	12/18/2024	SHELBY BENNE
117396	KISKADEN, MANDY	01-017300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117398	HOWARD, RALISHIA	06-012100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117399	BOWLING, SAMANTHA	04-147030	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117401	EISERMANN, ANGELIKA	01-176600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117402	KING, BARBARA	06-051500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117410	SNEDEGAR, JAMI	03-350000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117411	GREGORY, BURL	02-058057	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117412	HARDIN, DUSTIN	02-195500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117425	BELCHER, TONY	02-207300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117434	RECORD, DAVID LEE	07-101150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117438	ROBINSON, TRACY	01-209500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117439	MAY, SHERI	01-022500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117450	HASKINS, BREANNA	03-270100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117455	HUFF, SOPHIA	03-305700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117456	JONES, KAREN S	04-209800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117457	CATRON, STEPHEN	04-151500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117466	LEWIS, POLLY	05-052700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117487	BENNETT, JOSHUA	03-065600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117488	PATTON, LEEANN	11-044000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117492	TOY, WILLIAM E	05-107000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117493	PARKS, DOROTHY	12-072400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117502	SHKRABA, OLEG	11-000900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
117511	ADAMS, DONNA L	09-037500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117512	COULTER, SIDNEY	12-074000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117513	HATTON, DONNA	03-271500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117515	CARTY, ADRON	07-160000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117524	BALDRIDGE, PAULA	05-053900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117527	TINCHER, LESLIE	02-251600	WATER	WATER	\$-1.37	07/02/2024	CONNIE SCAGG
117528	CONKWRIGHT, LISA	06-077600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117535	COREY JR, HAROLD	12-018500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117537	GRIGSBY, MORGAN	06-086100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117544	MCCARTY, LINDA	05-004100	WATER	WATER	\$-0.77	12/18/2024	SHELBY BENNE
117544	MCCARTY, LINDA	05-004100	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
117544	MCCARTY, LINDA	05-004100	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
117544	MCCARTY, LINDA	05-004100	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
117544	MCCARTY, LINDA	05-004100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117546	YOUNG, STEVEN	01-019000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117554	BENEDICT JR, TY E	01-006000	WATER	WATER	\$-2.16	10/17/2024	SHELBY BENNE
117559	BALDWIN, ROBYN	03-036000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117560	REFFETT, ALICE	06-052150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117564	SKAGGS, JEREMY	04-180000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117571	TREADWAY, ELIZABET	06-192000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117575	ZEHR, NOAH A	07-147500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117583	WELLS, SUSAN	07-130000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117587	MCGINNIS, DAVID	01-050000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117592	SAMUELSON, JOSEPH	01-271000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117608	WALTERS, CHAD	07-052000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117618	ELLIOTT, DONNA	12-131800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117619	CENTER, SHELBY	06-013700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117621	HOLLIBAUCH, DALE	05-095200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117624	RAY, BRIDGETTE	06-073400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117626	HESTER, EMILY	07-048400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117631	SCOTT, SHASTA	05-005200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117632	MEADE, PAUL	02-099700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117649	KING, JIMMY DALE	03-137000	WATER	WATER	\$-1.29	06/20/2024	SHELBY BENNE
117661	WELCH, JUSTIN	02-113000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117666	HUNT, STACY	02-278000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117669	MAY, JAMES	03-012500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117673	STEVENS, MEGHANN	04-112700	WATER	WATER Balance Træ	\$-2.62	12/18/2024	SHELBY BENNE
117688	HEFNER, DENNIS K	03-148000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117689	PURVIS, ELEANOR	12-124200	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
117689	PURVIS, ELEANOR	12-124200	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
117696	THOMPSON, KYLE	04-090650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117698	RILEY, BRANDON	06-055500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117704	BROOKS, MICHAEL	04-181100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117714	CRAWFORD, ROY G	06-067400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117731	LAWSON, PHILLIP	07-286000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117738	DAY, DANA	05-009400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117739	KING, HAROLD RICHAR	02-072000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117745	PRESTON, KIMBERELY	05-061700	WATER	WATER	\$-1.19	06/07/2024	SHELBY BENNE
117748	CURTIS, BRACKON	03-335300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117752	HOWARD, REBECCA	05-104400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117758	HUNT, JOYCE M	05-052150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117759	WILKE JR, RICHARD OR	05-072500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117764	PARKER, JOHN W	07-265500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
117777	LEACH, JESSICA	04-027000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117798	AZIZ, JABBAR	02-164200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117809	FINLEY, HEATHER	03-143000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117811	FERGUSON, BOBBY D	07-157200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117812	KING, ALEXIS	12-009500	WATER	WATER Balance Træ	\$-0.12	12/18/2024	SHELBY BENNE
117812	KING, ALEXIS	12-009500	WATER	WATER Balance Træ	\$-2.62	12/18/2024	SHELBY BENNE
117812	KING, ALEXIS	12-009500	WATER	WATER Balance Træ	\$-0.06	12/18/2024	SHELBY BENNE
117812	KING, ALEXIS	12-009500	WATER	WATER Balance Træ	\$-0.06	12/18/2024	SHELBY BENNE
117813	HUNT, SHEILA	02-141800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117816	GABLE, WILLIAM M	02-142500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117817	LAYNE, GARY P	04-167500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117818	GEDDES, JENNIFER	05-095300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117825	THOMPSON, KEVIN	05-116500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117826	KEIS, FRANK H	12-074450	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117831	MCCARTY, JOHNNY	02-217200	WATER	WATER	\$-2.68	12/18/2024	SHELBY BENNE
117834	LEGG, ROBERT	12-112000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117851	JOHNSON, ANGELA	03-183000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117856	KELLER, TIFFANY	05-050000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117861	DAVIS, JACQUELINE	04-093600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117875	MURAWA, CRAIG	05-095700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117876	RITCHIE, RONALD	07-199300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117887	YODER, JOSEPH	05-015000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117887	YODER, JOSEPH	05-015000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
117894	CARTER, TABITHA L	02-165500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117895	KING, PRISCILLA	06-082500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117906	RICHARDSON SR, ADA	11-036500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117913	MCALPIN, SHERRI	02-175000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117915	ANDERSON, JAMES	03-017000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117916	LANE, KITTY	01-082300	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
117916	LANE, KITTY	01-082300	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
117916	LANE, KITTY	01-082300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117916	LANE, KITTY	01-082300	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
117926	ARNETT, RANDEL SCO	09-001800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117926	ARNETT, RANDEL SCO	09-001800	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
117926	ARNETT, RANDEL SCO	09-001800	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
117926	ARNETT, RANDEL SCO	09-001800	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
117931	MORENO, LUIS	11-041900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117934	CHURCH, BOBBY C	02-069000	WATER	WATER	\$-0.24	12/18/2024	SHELBY BENNE
117935	VANCE, NEAL	03-082000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117942	WELLS, ASHLEY	07-167500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117945	MULLINS, STEPHANIE	01-026600	WATER	WATER Balance Træ	\$-1.91	12/18/2024	SHELBY BENNE
117947	BURTON, JOSHUA	12-053300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117951	JONES, ALLISON RENE	09-008300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117952	TRAYLOR, JB	01-057000	WATER	WATER	\$-1.08	12/18/2024	SHELBY BENNE
117961	FENTON, SUZANNE	12-108000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117966	ADAMS, BRANDON	03-262500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117969	AMBURGEY, SCOTT	07-269500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117975	CHURCH, UNITY FAITH	07-183000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117979	PARKS, BROOKE	06-080950	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117981	BREWER, JEFFERY	01-060000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117983	KIDD, ALBERT	01-016000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117984	JOHNSON, SAM	06-187800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
117986	GIROD, JAMES N	06-076700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
117988	VANLANDINGHAM, AN	03-195900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118006	SKAGGS, JOYAL	02-232000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118007	WALKER, JAMES	07-249300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118010	SKIDMORE, JAMIE	06-169600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118023	REITER, KENNETH	06-082220	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118030	HISLE, TERRY L	07-278000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118041	MCCLAIN, CHRIS	07-209000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118041	MCCLAIN, CHRIS	07-209000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118041	MCCLAIN, CHRIS	07-209000	WATER	WATER	\$-0.71	12/18/2024	SHELBY BENNE
118041	MCCLAIN, CHRIS	07-209000	WATER	WATER	\$-0.13	12/18/2024	SHELBY BENNE
118041	MCCLAIN, CHRIS	07-209000	WATER	WATER	\$-0.98	12/18/2024	SHELBY BENNE
118041	MCCLAIN, CHRIS	07-209000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118044	MCDERMOTT, JOSHUA	03-010000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118055	ARNETT, JAMES	09-004600	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118055	ARNETT, JAMES	09-004600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118055	ARNETT, JAMES	09-004600	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118055	ARNETT, JAMES	09-004600	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
118058	WHEELER, CHARLYNE	03-310000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118060	BANTA, DANA	06-200300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118066	SMITH, THOMAS	05-009665	WATER	WATER	\$-1.75	12/18/2024	SHELBY BENNE
118066	SMITH, THOMAS	05-009665	WATER	WATER	\$-1.94	12/18/2024	SHELBY BENNE
118073	ZEHR, REUBEN A	07-147650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118076	JOHNSON, SANDRA	07-062000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118078	GIROD, EMANUEL S	12-072000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118087	CRAWFORD, HALEY L	01-145100	WATER	WATER	\$-0.29	12/18/2024	SHELBY BENNE
118094	RECORD, LYNDESEY	03-306000	WATER	WATER Deposit Bal:	\$-2.62	12/18/2024	SHELBY BENNE
118095	DONATHAN, LORA	03-342500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118098	BENEDICT, ELIZABETH	02-164250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118104	NORRIS, TONYA	01-117000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118107	CASKEY, JESSICA	12-124300	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118107	CASKEY, JESSICA	12-124300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118107	CASKEY, JESSICA	12-124300	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118116	SPROESSIG, KATHERIN	06-110000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118117	STEWART, PATRICIA	01-149000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118121	KINCAID, NINA	05-051200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118124	STAPLETON, TIFFANY	09-013300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118125	PRESLEY, REBECCA	02-191000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118127	ZEHR, JONAS	07-147600	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
118131	MOORE, BEVERLY SUE	12-038000	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
118131	MOORE, BEVERLY SUE	12-038000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118131	MOORE, BEVERLY SUE	12-038000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118131	MOORE, BEVERLY SUE	12-038000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118133	BOYES, ROBERT	06-071400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118134	ROLAND, ALLISON	12-002000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118139	ALONSO, RACHAEL K	05-009650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118140	MIRACLE, TAMMIE	02-217550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118141	CASKEY, BRENDA S	01-145500	WATER	WATER Deposit Bal:	\$-0.06	12/18/2024	SHELBY BENNE
118141	CASKEY, BRENDA S	01-145500	WATER	WATER Deposit Bal:	\$-0.13	12/18/2024	SHELBY BENNE
118141	CASKEY, BRENDA S	01-145500	WATER	WATER Deposit Bal:	\$-0.98	12/18/2024	SHELBY BENNE
118141	CASKEY, BRENDA S	01-145500	WATER	WATER Deposit Bal:	\$-0.06	12/18/2024	SHELBY BENNE
118141	CASKEY, BRENDA S	01-145500	WATER	WATER Deposit Bal:	\$-0.94	12/18/2024	SHELBY BENNE
118141	CASKEY, BRENDA S	01-145500	WATER	WATER Deposit Bal:	\$-2.62	12/18/2024	SHELBY BENNE
118142	EVERMAN, JOHN R	03-253000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
118147	JUSTICE, TONYA	02-162400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118153	JOHNSON, TERRY	07-115500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118158	WALTERS, JOHN	12-015000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118165	SMITH, BRITTANY	09-033000	WATER	WATER	\$-1.01	05/13/2024	SHELBY BENNE
118166	ROBERTS, JIMMY	06-122000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118179	AMBURGEY, DENNIS	07-188900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118180	BUTCHER, JOSH	04-016500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118197	MOORE, STEPHANIE J	11-078000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118206	PERGREM, TARA	07-266500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118209	HOLLON, JANET	06-059200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118214	VREELAND, PETER	09-008500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118232	LUKE ESTATE, ORVILL	12-019300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118240	KEMPLIN, TIMOTHY	05-027200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118242	PARKER, JOHN F	09-037000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118244	HAMM, AMY	07-208500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118255	VEST, MATTHEW	05-011700	WATER	WATER	\$-2.22	10/25/2024	SHELBY BENNE
118289	HELTON, JAMES ERIC	07-135300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118290	MARTIN II, RONALD G	01-077300	WATER	WATER	\$-2.32	12/18/2024	SHELBY BENNE
118290	MARTIN II, RONALD G	01-077300	WATER	School Tax	\$-0.30	12/18/2024	SHELBY BENNE
118293	SHETLER, ELI	03-103700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118296	MYNHIER ESTATE, JER	02-129000	WATER	WATER	\$-1.65	08/09/2024	SHELBY BENNE
118298	CROUCH, ALISA	01-175200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118308	TRIPLETT, GINA	02-292000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118309	VANCE, ELI	04-024400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118313	COFFEY, DAVID RAY	02-142200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118323	ADKINS, BRIAN	03-195300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118324	RATLIFF, ASHLEY	06-114500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118329	BAILEY JR, MARTIN	11-064000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118348	ST JOHN, KYLE	06-060000	WATER	WATER	\$-0.32	02/09/2024	FRONT DESK
118350	CROUCH, ASHLEY N	06-081350	WATER	WATER	\$-1.62	12/18/2024	SHELBY BENNE
118350	CROUCH, ASHLEY N	06-081350	WATER	Returned Check	\$-1.00	12/18/2024	SHELBY BENNE
118367	SKINNER, LUKE	01-145000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118368	CRIST, DAVID W.	06-080500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118370	HALL, ANETTA	04-009500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118370	HALL, ANETTA	04-009500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118370	HALL, ANETTA	04-009500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118382	CONYERS, AMANDA	03-151000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118383	LEWIS, MARIAH D	04-073000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118386	SHROUT ESTATE, GLE	12-052000	WATER	WATER	\$-2.26	10/30/2024	SHELBY BENNE
118389	MAZE, CHANDLER	03-196300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118390	COONS, AUDISTY	04-021000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118391	MEADOWS, STEVE	02-114000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118395	JUSTUS, ANNA	02-095000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118399	BOWLES, TAMMY	02-069000	WATER	WATER	\$-2.37	11/15/2024	CONNIE SCAGG
118400	DAVIET, LYNNE F	04-216000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118405	MORTON, MEGAN	05-072350	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118410	SEMONES, KAYLA	06-082210	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118412	FRITSCH, MICHAEL	02-207000	WATER	WATER Credit Refu	\$-0.10	04/23/2024	SHELBY BENNE
118412	FRITSCH, MICHAEL	02-207000	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
118412	FRITSCH, MICHAEL	02-207000	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
118416	BURTON, CHARLES	06-080600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118423	RECYCLING, STEVE AN	02-115000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118424	SNAPP, SHELBY	06-099800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
118433	MCCARTY, DEBORAH	02-064700	WATER	WATER Balance Tra	\$-0.25	12/18/2024	SHELBY BENNE
118435	MAYNARD, CASSAND	02-058052	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118436	WATKINS, SARAH	09-071500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118438	TINDLE, DENNIS	07-116400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118441	COONS, BRITTANY	07-221000	WATER	WATER	\$-2.56	12/10/2024	SHELBY BENNE
118473	MILLER, ELI J	05-061400	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118473	MILLER, ELI J	05-061400	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
118473	MILLER, ELI J	05-061400	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118473	MILLER, ELI J	05-061400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118474	DIFALCO, MEGAN	07-092000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118476	ADKINS, JUSTIN	06-031000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118480	HART, JENNIFER L	06-095500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118480	HART, JENNIFER L	06-095500	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
118480	HART, JENNIFER L	06-095500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118480	HART, JENNIFER L	06-095500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118481	FISCHER, DAVID	12-047000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118484	THOMPSON, JOSHUA	12-035000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118485	CROCKETT, ADAM	05-072300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118489	CHRISTOPHER, TIFFAN	07-255000	WATER	SERVICE CHARGE	\$-2.62	12/18/2024	SHELBY BENNE
118493	ROSS, STEVEN	12-120600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118495	ARNETT INVESTMENTS	04-071600	WATER	WATER Credit Refu	\$-1.66	04/23/2024	SHELBY BENNE
118496	WILLIAMS, MEGAN	07-252000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118507	ORTEGA, RAUL	09-010100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118510	BLEVINS, JAMES E	02-204500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118512	GROSS, STACY	07-184700	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
118513	PORTER, CYNTHIA	05-036000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118514	FRITSCH, MICHAEL	02-255000	WATER	WATER	\$-1.54	12/18/2024	SHELBY BENNE
118515	SKAGGS, CADEN	05-087500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118518	ARMITAGE, JACKIE	01-018500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118524	FELKER, WENDY	07-157450	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118526	ADKINS, CHERYL L	07-240000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118528	DEHAVEN, PAMELA J	06-099500	WATER	WATER	\$-0.70	04/01/2024	FRONT DESK
118535	THOMPSON, KELSEY	06-099300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118536	KESLER, CHARLES	06-052300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118538	MARKUSZEWSKI, MICH	06-202000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118546	COYLE, AARON B	11-062000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118547	PARKS, ALVARO J	01-116500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118548	SHORT, LARRY D	06-052100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118548	SHORT, LARRY D	06-052100	WATER	WATER	\$-0.04	12/23/2024	SHELBY BENNE
118549	LEBER, JASON	06-129500	WATER	WATER	\$-0.15	01/17/2024	CONNIE SCAGG
118550	FARR, AMANDA	07-229300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118552	KELLY, LEAH	04-190000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118553	MCKINLEY, ROBERT	09-038950	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
118553	MCKINLEY, ROBERT	09-038950	WATER	WATER Credit Refu	\$-0.09	04/23/2024	SHELBY BENNE
118553	MCKINLEY, ROBERT	09-038950	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
118555	TOWNSEND, LACEY	07-168500	WATER	WATER	\$-0.60	03/19/2024	CONNIE SCAGG
118564	LYKINS, KIT	01-163000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118565	TIPTON, ASHLEY D	07-049100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118570	OSTER, MICHAEL S	07-106000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118572	PARKER, STEPHEN D	03-271400	WATER	WATER Credit Refu	\$-1.04	05/17/2024	CONNIE SCAGG
118572	PARKER, STEPHEN D	03-271400	WATER	WATER Credit Refu	\$-0.06	05/17/2024	CONNIE SCAGG
118572	PARKER, STEPHEN D	03-271400	WATER	WATER Credit Refu	\$-0.12	05/17/2024	CONNIE SCAGG
118572	PARKER, STEPHEN D	03-271400	WATER	WATER Credit Refu	\$-0.06	05/17/2024	CONNIE SCAGG

Deposit Interest Application

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Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
118576	SMATHERS, STACEY	03-018200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118578	DINGUS, THERESA	12-067000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118580	WHITE, HEATH	03-063300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118581	ELDRIDGE, MARILYN	03-018000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118584	ADAMS, RICHARD	07-241000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118587	SPARKS, CARRIE	03-354000	WATER	WATER	\$-1.56	12/18/2024	SHELBY BENNE
118589	CONN, JONI A	07-222000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118591	SHANKS, BRENDON	06-196500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118594	RAZOR, CHRISTIANA	02-018000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118596	JAMES, KENNETH	04-182000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118597	TEMPLIN, DAVID	07-047800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118605	CALDWELL, EMILY	01-162500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118608	QUINTANA, LUIS	09-007800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118608	QUINTANA, LUIS	09-007800	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118608	QUINTANA, LUIS	09-007800	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
118608	QUINTANA, LUIS	09-007800	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118609	COCHRAN, EWELL	01-213000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118613	CONGLETON, TONYA	07-088000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118616	HAYDEN, DYONNE	12-073600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118617	WAGONER, BRADLEY	02-196700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118620	SNIDER JR, DONALD L	04-150000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118623	SHIVELY, CHRIS	02-203050	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118624	STAPLETON, HARVEY	11-025000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118626	HUNT, ADAM	07-131000	WATER	WATER	\$-0.62	03/22/2024	SHELBY BENNE
118627	BREWER, DEBRA	06-199550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118628	BRANDENBURG, JAME	03-111000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118631	CHARLES, SHERRIE	06-036700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118632	BOWLING, JAMES AND	02-052000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118634	DUTY, LAUREN	06-013500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118641	DAUGHERTY, MICHAEL	07-178700	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118641	DAUGHERTY, MICHAEL	07-178700	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
118641	DAUGHERTY, MICHAEL	07-178700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118641	DAUGHERTY, MICHAEL	07-178700	WATER	WATER	\$-1.42	12/18/2024	SHELBY BENNE
118641	DAUGHERTY, MICHAEL	07-178700	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118642	ANDERSON, PATRICIA	05-012700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118647	SPRATT, MOLLY	03-372650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118649	KIRK, MISSI	01-018800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118653	CRAIG, DENISE	03-243500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118654	PERRY, KEALY	04-141000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118655	PARSONS, JOSHUA	04-189000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118656	ROUSSOS, CHRISTOPH	03-230500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118657	ADKINS, ROBERT	07-294000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118659	CAUDILL, BLAKE	06-088880	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118660	DEATON, LARRY	06-007500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118664	COPHER, JOSEPH M	01-210300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118666	CARPENTER, LARRY W	02-066000	WATER	WATER	\$-0.75	04/08/2024	SHELBY BENNE
118674	REED, PHYLLIS	06-062900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118675	KLEIN, ERIC	07-198900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118676	HAMAD, KATELYN	07-253000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118678	HATTON, SAMANTHA	11-000800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118682	BEVINS, KELLIE	11-084100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118683	YODER, BENJAMIN	02-201200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118684	HARRIS, SHAWN	01-022800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

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Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
118685	RICHARDS, TERRY	07-165600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118686	JOHNSON, WALTER KE	11-076250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118694	CONLEY, TIMOTHY	04-029000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118695	WINGATE, JAMES M	07-069000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118699	AZIZ, TAHIR	02-164225	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118702	SWARTZ, ROLLIE HAY	03-064500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118704	ADKINS III, RICHARD	04-046000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118707	MCCARTY, DAVID M	05-072450	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118717	SHROUT, DALE	03-112650	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
118717	SHROUT, DALE	03-112650	WATER	WATER Credit Refu	\$-0.12	04/23/2024	SHELBY BENNE
118717	SHROUT, DALE	03-112650	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
118718	TACKETT, EDWARD	03-011600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118721	WATTENBERGER, BRE	06-181700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118722	EVERMAN, CARRIE	05-044000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118723	ADAMS, LORA G	04-183000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118725	HENDERSON, BRITTAN	05-032000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118728	HALL, ANGELIK	12-076300	WATER	WATER	\$-2.56	12/10/2024	SHELBY BENNE
118729	VANN, DILON	12-074700	WATER	WATER	\$-0.42	12/18/2024	SHELBY BENNE
118730	KING, IRVIN	02-063500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118741	CHILDERS, MELISSA	02-163800	WATER	WATER	\$-0.10	01/11/2024	CONNIE SCAG
118741	CHILDERS, MELISSA	02-163800	WATER	WATER	\$-0.06	01/11/2024	CONNIE SCAG
118742	MCKENZIE, ANTHONY	02-119000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118748	DAVIS, KARLEY	02-014000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118751	DEARBORN, WILLIAM	12-072600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118756	GREGG, J TYLER	04-134000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118758	HOLBROOK, ZACKERY	04-107700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118759	HARMON, KYLE	03-064000	WATER	WATER	\$-2.04	12/18/2024	SHELBY BENNE
118760	CAMPBELL, ANN	06-167500	WATER	WATER Credit Refu	\$-0.12	10/14/2024	CONNIE SCAG
118760	CAMPBELL, ANN	06-167500	WATER	WATER Credit Refu	\$-2.20	10/14/2024	CONNIE SCAG
118760	CAMPBELL, ANN	06-167500	WATER	WATER Credit Refu	\$-0.06	10/14/2024	CONNIE SCAG
118760	CAMPBELL, ANN	06-167500	WATER	WATER Credit Refu	\$-1.19	10/14/2024	CONNIE SCAG
118760	CAMPBELL, ANN	06-167500	WATER	WATER Credit Refu	\$-0.06	10/14/2024	CONNIE SCAG
118765	WILKERSON, ANITA	09-044000	WATER	WATER	\$-1.57	07/29/2024	SHELBY BENNE
118766	DAVIDSON, S TAYLOR	01-176300	WATER	WATER	\$-1.66	12/18/2024	SHELBY BENNE
118768	THOMAS, ROBERT L	03-391900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118770	JOHNSON, MARILYN	07-162000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118771	SAYLOR, SHELBY	11-045000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118773	HASKINS, SETH	02-164100	WATER	WATER	\$-1.89	09/10/2024	SHELBY BENNE
118775	SEXTON, BRANDON	07-234100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118782	SLONE, JENNIFER	04-129500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118788	MARLEY, DAN	07-201700	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
118790	MULCH, TRIPLE K	01-042000	WATER	Water Sales Tax	\$-1.22	12/18/2024	SHELBY BENNE
118790	MULCH, TRIPLE K	01-042000	WATER	WATER	\$-1.40	12/18/2024	SHELBY BENNE
118794	WHITE, SAMANTHA	06-067950	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118806	HELTERBRAND, SHAN	12-070000	WATER	WATER	\$-0.98	05/09/2024	CONNIE SCAG
118809	DENTON, MARIA	05-010000	WATER	WATER	\$-1.37	07/01/2024	SHELBY BENNE
118821	WALLSINGER, NATHA	03-273200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118822	MARTIN, CLINT	03-150000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118825	ONEY, ALICE	06-012700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118827	RICHARDSON, TIFFANY	07-260000	WATER	WATER	\$-0.06	09/16/2024	SHELBY BENNE
118827	RICHARDSON, TIFFANY	07-260000	WATER	WATER	\$-0.06	09/16/2024	SHELBY BENNE
118828	CROUCH, GARY	02-141600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118830	AKERS, MICHAEL J	05-009500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
118831	WOOSLEY, VEDA	03-276000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118832	STAPLETON, WYNETT	05-009625	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118837	HENSON, VICTOR	09-000800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118844	GOSS, KAITLIN	05-000800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118847	INGRAM, PHILIP	06-053000	WATER	Late Fee	\$-2.50	12/18/2024	SHELBY BENNE
118847	INGRAM, PHILIP	06-053000	WATER	WATER	\$-0.12	12/18/2024	SHELBY BENNE
118852	RITCHIE, PHILLIP	02-110200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118853	CHURCH, ROWAN CH	02-188000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118859	FOGLE, DIANNA D	04-064200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118860	COOK, DEBORAH	05-007300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118863	INGLE, RICHARD	06-012300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118864	MARTIN, CLAUDE	07-186300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118866	BYRD, KELLIE	04-171400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118867	HOUSTON, DANIEL S	05-061200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118868	WHITT, BARBARA	02-227600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118870	HENSLEY, JAMI	11-011000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118892	KING, LINDA M	01-202000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118896	BURNS, ROBERT	06-082800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118897	SKAGGS, CHRISTY	06-071900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118900	HARDIN, JAMIE	03-203000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118906	FONTAINE, BIANCA	03-149600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118916	OWENS II, ANDREW	03-195200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118919	MOORE, JACOB	06-080100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118920	THORNSBURG, CASEY	04-156900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118922	GRIFFITH, JAMES	11-014900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118923	BAILEY, ELIZABETH	12-162000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118928	CHURCH, TYLER	04-134500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118932	SEXTON, STEWART	06-032500	WATER	WATER	\$-2.17	12/18/2024	SHELBY BENNE
118933	THOMPSON, JAMES	06-153500	WATER	WATER	\$-0.07	12/27/2024	CONNIE SCAGG
118933	THOMPSON, JAMES	06-153500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118939	STRONG, RUTHIE	02-110000	WATER	WATER	\$-2.51	12/03/2024	CONNIE SCAGG
118942	ADKINS, RICHARD	04-077000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118943	FULLER, RYAN A	03-396500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118945	CROUCH, CHAD	03-355000	WATER	WATER Balance Tr	\$-2.62	12/18/2024	SHELBY BENNE
118955	WILSON, TIMOTHY	03-194000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118957	ESTES, JORDAN	12-086500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118959	HARDIN, CHRIS	03-335100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118960	CLARK, HANK	06-071600	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
118962	PORTER, DAVID	06-167500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118970	PHILLIPS ESTATE, BON	05-004150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118972	RAMEY, ROBERT	01-112500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118976	TACKETT, MEGAN	03-335400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118977	MAHANEY, BRENDA	05-097000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118978	SEXTON, JERRY	11-076280	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118982	SCHART, JANE	12-124000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118986	FRAZIER, SCOTT	01-085000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118987	SCHWARTZ, JOE J	06-047500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118987	SCHWARTZ, JOE J	06-047500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118987	SCHWARTZ, JOE J	06-047500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
118987	SCHWARTZ, JOE J	06-047500	WATER	WATER	\$-0.14	12/18/2024	SHELBY BENNE
118991	BOOKER, ROBERT L	02-282000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118993	CRAWFORD, ASHLEY	07-160500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
118994	CRAWFORD, BOBBI	03-070200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
118995	JORDAN, CHARLES E	05-072650	WATER	WATER	\$-1.31	12/18/2024	SHELBY BENNE
119000	FERRELL, CHELSEY	04-088700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119002	PATRICK, RAMONA	05-013300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119003	SHROUT, TIMMY	09-019300	WATER	WATER	\$-2.54	12/18/2024	SHELBY BENNE
119003	SHROUT, TIMMY	09-019300	WATER	School Tax	\$-0.08	12/18/2024	SHELBY BENNE
119005	ARNOLD, RONALD	01-133500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119007	MURPHY, JOSHUA	04-175200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119013	MASON, BRYAN	06-083500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119014	JOHNSON, DEBORAH	05-089000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119016	SCHWARTZ, NOAH F	06-188000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119018	COMBS, NATHAN	02-064700	WATER	WATER	\$-1.37	07/01/2024	SHELBY BENNE
119019	CLAYTON, TIMOTHY	02-235000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119021	WILSON, PATTY	07-111600	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
119023	SHEPHERD, LEONA	05-104000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
119023	SHEPHERD, LEONA	05-104000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119025	DIXON, KAYLA	02-161000	WATER	WATER	\$-2.50	12/02/2024	SHELBY BENNE
119026	MARTIN, VIRGINIA	07-076500	WATER	WATER	\$-1.48	07/17/2024	SHELBY BENNE
119027	LEACH, MISTY	03-345000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119028	OTIS, CINDY	02-135800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119029	BLIFFEN, MATTHEW	09-015000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119031	EITEL, DAVID	01-017800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119033	SMITH, JONATHAN	06-132000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119035	HIGHLEY, AARON	01-123500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119037	LEWIS, CRYSTAL	03-344000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119039	PURVIS, FLOYD F	02-197000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119043	MEANS, CHELSY	09-010950	WATER	WATER	\$-2.21	12/18/2024	SHELBY BENNE
119048	TIREY, DOUG	07-233400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119051	EVERSOLE, BROOKLY	09-012300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119053	BLANKENSHIP, KALEB	05-050100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119054	JOHNSON, JARED	09-019800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119056	SMITH, KEVIN	11-037000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119057	JEWELL, BLAKE	01-258500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119058	GARCIA, JUAN	02-064300	WATER	WATER	\$-0.61	12/18/2024	SHELBY BENNE
119062	LOYER, WILLIAM	05-109000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119063	CARTER JR, CAZZIE	07-271000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119071	MARINO, FRANK	07-160650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119072	BEGLEY, JUDY	07-194500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119073	GIROD, SAMUEL J	06-086550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119074	REED, LEANNE	07-266200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119075	PARSONS, RACHEL	07-248000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119077	VANCE, NATHAN	11-059000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119080	BAKER, DEBRA	01-189000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119081	MANN, JORDAN	02-139200	WATER	WATER	\$-0.11	12/18/2024	SHELBY BENNE
119087	PATTON, LEEANN	11-047500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119091	HALE, IRENE	07-111700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119092	WATKINS, ELIZABETH	03-321000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119098	RICHARDSON, DENNIS	07-061000	WATER	WATER	\$-1.48	07/16/2024	SHELBY BENNE
119099	BUSH, JENNIFER	01-018250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119103	STUFF, JERRY	12-074500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119105	GILLESPIE, MICHAEL E	05-072900	WATER	WATER Balance Træ	\$-0.12	08/12/2024	CONNIE SCAGG
119105	GILLESPIE, MICHAEL E	05-072900	WATER	WATER Balance Træ	\$-0.06	08/12/2024	CONNIE SCAGG
119105	GILLESPIE, MICHAEL E	05-072900	WATER	WATER Balance Træ	\$-0.06	08/12/2024	CONNIE SCAGG
119107	ASPHALT LLC, FREED	03-110200	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119107	ASPHALT LLC, FREEDO	03-110200	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
119108	ARIZPE-VICE, BRITTAN	12-057500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119111	SPENCE, TRAVIS A	05-094000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119112	VIVEIROS, BRITTANY	03-020000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119112	VIVEIROS, BRITTANY	03-020000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119114	MAGGARD, ROGER	01-001300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119115	SALAS GUEVARA, JA	12-073200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119118	SLONE, DANNY	01-004000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119119	PURVIS, AMANDA	11-076300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119120	BELL, DAVID	02-222200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119122	WILLS, MARK A	02-137000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119124	WILLIAMS, TRAY	07-244000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119127	LITTLE, LARRY	01-054800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119128	BARNES, WHITNEY	01-051400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119132	GRIMES, CHARLOTTE	03-139000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119135	SCHWARTZ JR, JONAS	06-079100	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
119136	WEBSTER, SHEILA AN	04-020700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119137	NICKELL, KYLE	06-156000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119142	CARLSON, CARL	12-155000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119145	BACK, BROOKLYN	07-199700	WATER	WATER	\$-0.51	03/07/2024	SHELBY BENNE
119146	LEWIS, ALEX	02-103000	WATER	WATER	\$-0.57	03/14/2024	CONNIE SCAG
119148	DOWNEY, SANDY	02-117000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119154	NAGLE, WILLIAM H	07-292000	WATER	WATER	\$-0.11	12/18/2024	SHELBY BENNE
119154	NAGLE, WILLIAM H	07-292000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
119154	NAGLE, WILLIAM H	07-292000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119154	NAGLE, WILLIAM H	07-292000	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
119158	HOLLEN, BRANDON R	02-022200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119161	SEXTON, GENOPL	02-044500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119163	WAINSCOTT, JAMES	01-200300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119171	REYNOLDS, ROY	01-132700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119175	SMITH, MELISSA L	12-161000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119177	WILLOUGHBY, LOREN	11-065500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119178	WENGERD, ALVIN R	06-107000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119180	FERRELL, LINDSAY	06-012200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119182	BURTON, LAUREN	05-014000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119183	SMITH, STACEY	07-081500	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
119183	SMITH, STACEY	07-081500	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
119184	WELLS, HEATHER	07-049500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119185	ROBERTS, KYLE	04-038500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119186	COOMER, CHASITY	01-125500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119190	SMITH, ANTHONY RAY	02-068000	WATER	WATER	\$-2.56	12/10/2024	SHELBY BENNE
119190	SMITH, ANTHONY RAY	02-068000	WATER	WATER	\$-0.04	12/18/2024	SHELBY BENNE
119193	CURTIS, JOHNNY D.	01-219000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119194	MASTERSON, THOMAS	04-091000	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
119194	MASTERSON, THOMAS	04-091000	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
119194	MASTERSON, THOMAS	04-091000	WATER	WATER Credit Refu	\$-0.10	04/23/2024	SHELBY BENNE
119203	ORME, DONNA	09-005600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119204	BREWER, REBECCA	05-072600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119206	HOWARD, CRYSTAL	04-029500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119208	HARLOW, MIKKA	07-261500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119210	TREADWAY, CHRISTA	03-264000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119212	THOMPSON, BRAD	06-086600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119220	HENCHON, LINDA	11-030000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119223	SOWARDS, AMY	02-198500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119230	ESTEPPE, CHARITY	02-065500	WATER	WATER	\$-2.40	11/18/2024	CONNIE SCAGG
119233	CHURCH, RESTORATIO	11-001500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119239	DONATHAN, JENNIFER	04-037000	WATER	WATER	\$-0.75	04/08/2024	SHELBY BENNE
119240	BOWLING, CHRISTY	02-237000	WATER	WATER	\$-2.54	12/18/2024	SHELBY BENNE
119240	BOWLING, CHRISTY	02-237000	WATER	School Tax	\$-0.08	12/18/2024	SHELBY BENNE
119244	GREENE, JANET	04-093700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119245	DONOHEW, STEPHEN	06-150000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119247	OSBORNE, DEBBIE	04-006500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119251	PINKERTON, CHAD	06-176600	WATER	WATER	\$-2.42	11/21/2024	CONNIE SCAGG
119252	BALLARD, EVERETT	11-042000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119254	BRAWL, MICHAEL	02-001500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119256	SHORT, MARILYN	07-238000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119258	CRUSE, MARGARET DI	04-044300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119259	DAVIE, DONALD	04-136000	WATER	WATER	\$-2.20	10/23/2024	SHELBY BENNE
119260	ANDERSON, OLIVIA	06-163200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119261	ROMERO, HIGINIO	11-028000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119262	IGO, JAMES	11-006500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119265	MULLINS, JESSE	07-234000	WATER	WATER	\$-2.26	10/30/2024	SHELBY BENNE
119266	COLLINS, AMY	04-192000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119268	PRESLEY, BRITTANY	06-156900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119271	HADDIX, DARRELL	07-111900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119272	DICE, KIMBERLEY	01-090000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119273	EICHER JR, ISAIAH	12-004175	WATER	WATER	\$-1.07	12/18/2024	SHELBY BENNE
119273	EICHER JR, ISAIAH	12-004175	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
119273	EICHER JR, ISAIAH	12-004175	WATER	WATER Credit Refu	\$-0.06	04/23/2024	SHELBY BENNE
119273	EICHER JR, ISAIAH	12-004175	WATER	WATER Credit Refu	\$-0.09	04/23/2024	SHELBY BENNE
119275	HENRY, DWIGHT	07-202475	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119276	WOOD, NATHAN	06-072400	WATER	WATER	\$-0.75	04/08/2024	SHELBY BENNE
119276	WOOD, NATHAN	06-072400	WATER	WATER	\$-1.55	12/18/2024	SHELBY BENNE
119279	JONES, TIFFANY	05-030500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119281	YORK, PAULA R	05-035500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119282	COSBY, BRANDON	01-134650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119286	FERGUSON, DEREK	06-054300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119287	WRIGHT, KYLE	06-197000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119290	GREENE, ROBERT E	05-069500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119293	HARDIN, TYLER	05-051950	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119296	SAMS, EMILY	11-053200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119301	STORE, THE	06-090500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119305	SMITH, GARY TYLER	06-007000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119306	KECK, JORDAN	07-168000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119310	CARTER, MATT	05-044600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119313	BUSSELL, ROGER	05-052300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119314	INGRAM, LASHAY	06-075900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119322	HENRY, TEDDY W	01-103000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119324	MCCLURE, MELISSA	09-006300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119332	REDDIX, CHRISTEN	11-063000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119336	BAILEY, EDWARD	05-007000	WATER	WATER	\$-1.17	06/04/2024	CONNIE SCAGG
119339	DEGROOT, KYLE	06-076800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119342	WATKINS, HALEY	02-258300	WATER	WATER	\$-1.28	12/18/2024	SHELBY BENNE
119349	RATLIFF, SARAH	02-199000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119350	CROUCH, GLENNA	01-175000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119351	MOODY, MARQUETTA	01-007300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119353	PATTON, KIMBERLY	07-180200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119358	REITZ, KRYSTAL	11-013100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119362	WOODS, WILLIAM	02-164500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119362	WOODS, WILLIAM	02-164500	WATER	WATER	\$-0.06	12/26/2024	SHELBY BENNE
119363	WRIGHT, JONATHAN	05-072200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119366	TERRY, JEREMY	05-113500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119368	PERERA, ANNETTE	11-015000	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
119368	PERERA, ANNETTE	11-015000	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
119369	GRAZIANO, GARY N	01-101000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119371	GORMAN, PHILLIP J	04-193500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119373	WILLIAMS, ASHLEY P	04-018700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119374	KILBURN, ASHLEY	07-047500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119376	SMITH, LAURA	03-059000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119377	HUNT, RAY	02-221200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119379	SANDS, ROBIN	05-014300	WATER	WATER Credit Refu	\$-0.02	09/16/2024	SHELBY BENNE
119379	SANDS, ROBIN	05-014300	WATER	WATER Credit Refu	\$-0.06	09/16/2024	SHELBY BENNE
119384	HATTON, TWANA	03-170000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119387	CAUDILL, PANDA M	11-030500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119393	LEIGH, CHELSEA	06-082100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119395	KULDELL, ESTELLE	01-025600	WATER	WATER	\$-2.32	11/07/2024	CONNIE SCAG
119398	WORKMAN, TASHA HU	03-273000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119400	SORRELL, RYAN	03-372300	WATER	WATER	\$-0.15	01/17/2024	SHELBY BENNE
119402	CROWE, DALTON	05-052400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119405	BREWER, GREG	02-185500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119406	GIBSON, DAMIEN W	07-199200	WATER	WATER	\$-0.36	02/15/2024	SHELBY BENNE
119410	NEWMAN, TAMMIE	07-202300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119411	MACK, JOEL	09-057000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119418	HARE, SPENCER A	12-075000	WATER	WATER Deposit Bal	\$-2.62	12/18/2024	SHELBY BENNE
119422	BALLARD, ANTHONY	07-173200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119423	SPENCE, DANIELLE	03-272700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119428	THOMAS, REPPIE	02-257600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119431	THOMPSON, HARVEY	12-147900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119434	TOLLIVER, TYLER J	06-064400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119435	DAVIS, BENJAMIN	06-085900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119436	MADDOX, JAMIE	01-087000	WATER	Late Fee	\$-1.88	12/18/2024	SHELBY BENNE
119436	MADDOX, JAMIE	01-087000	WATER	WATER	\$-0.72	12/18/2024	SHELBY BENNE
119436	MADDOX, JAMIE	01-087000	WATER	School Tax	\$-0.02	12/18/2024	SHELBY BENNE
119438	BRUMLEY, JOHN	04-169600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119442	HOLBROOK, BRUCE JO	01-144700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119443	GAINES, CHASIDY	12-075000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119448	BOYD, JEFF	05-046400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119448	BOYD, JEFF	05-046400	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
119448	BOYD, JEFF	05-046400	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
119448	BOYD, JEFF	05-046400	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
119450	HOWELL, COURTNEY	04-017700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119451	HESS-WHITAKER, JAC	06-190000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119452	CLAY, IRVINE	05-060000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119453	GIROD, ERVIN E	06-053500	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
119453	GIROD, ERVIN E	06-053500	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
119456	LOWE, TIMOTHY	07-291000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119457	WARRAN, NOAH	07-101700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119458	SEXTON, MARY F	05-010700	WATER	WATER	\$-0.09	12/18/2024	SHELBY BENNE
119459	POWELL, TRISTAN	07-159300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119460	SMITH, MICHELLE	07-163000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119462	SEXTON, MARSHA	07-141000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119466	HALBERT, ADAM	06-047000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119472	ANDERSON, TADD R	07-192500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119473	TUBBS, TYLER	04-168950	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119480	HUNT, ANTHONY	07-143500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119482	BROWN, ELIJAH	11-068400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119483	HUNT, COYEE	06-179500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119484	HELTON, LEVI	02-177000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119485	GARRETT, PAM	01-025500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119487	BUFFIN, KRISTEN N	04-179300	WATER	SERVICE CHARGE	\$-0.66	03/27/2024	SHELBY BENNE
119488	CATES, JACKIE R	06-030800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119490	THOMAS, TASHENA	05-010250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119491	CHAPMAN, BRIAN SCO	04-038000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119493	MASINGO, JADEN	06-196300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119496	CROUCH, JESSE	04-110900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119497	INGRAM, MATTHEW	04-127000	WATER	WATER	\$-2.05	10/02/2024	CONNIE SCAGG
119499	FLANNERY, WESTON	01-209900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119502	KNIGHT, NINA	01-149200	WATER	WATER	\$-0.39	12/18/2024	SHELBY BENNE
119504	QUIZON, OLIVER	01-015900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119506	WITHROW, FLOYD	05-118400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119507	PURVIS, MITCHELL	06-081200	WATER	WATER	\$-1.89	09/10/2024	SHELBY BENNE
119509	OAKLEY, HEATHER	07-145500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119510	GERBER, EDWIN	09-006000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119511	LAIR, KAYLA	04-195000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119512	JUSTICE, DANIEL	03-096500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119526	HIGHLEY, JUSTIN	01-130500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119527	FOSTER, ERIC	07-117500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119528	MORTON, RUSTY	03-400500	WATER	WATER	\$-1.42	07/08/2024	SHELBY BENNE
119530	DAY, PATRICIA	07-250000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119531	ENGLAND, SHALA	03-202000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119534	BARTLEY, DYLAN	09-008000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119539	SIMPKINS, JAMES E	02-136500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119541	HOLBERT, HUNTER	06-086200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119545	GINTER, MICHELLE	07-194200	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
119546	MILLER, ERIN	01-023450	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119547	WETZ JR, LEONARD	03-110500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119548	CARTER, MATTHEW	02-121500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119549	LONG, NICOLE G	04-026000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119550	KESSLER, KEVIN	12-126000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119552	DAVIS, MELISSA	09-027900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119553	PURVIS, JOHN	04-063925	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119555	PERRY, DEBBIE	09-053000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119556	PALMER, KIMBERLY	11-001100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119557	TAYLOR, JONATHAN	07-280500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119559	SHEPHERD, BRITTNEY	07-096000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119563	HARDIN, DEBBIE	12-073000	WATER	WATER	\$-0.08	01/08/2024	SHELBY BENNE
119564	CHIRICH, VIKTOR	07-272000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119567	CURTIS, HANNAH P	02-162700	WATER	WATER	\$-1.12	12/18/2024	SHELBY BENNE
119571	WYATT, MATTHEW	02-106600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119572	WEBB, CHAD	06-090200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119574	DEANGELIS, ROGER B	03-273400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119575	JAMES, AMANDA	09-033000	WATER	WATER	\$-1.60	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119578	BLACK, JOSLYN	04-099500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119580	MILLER, DAVID	07-081000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119581	MCKENZIE, MARA	02-209000	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
119583	WENGERD, KATHERINE	12-041800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119588	COLLINS, DARRELL G	12-145500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119592	SHEPHERD JR, KENNETH	07-116000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119593	HUNT, BILLY	04-039000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119594	DONAHUE, JOSHUA W	07-199100	WATER	WATER	\$-0.92	05/01/2024	SHELBY BENNE
119596	HUFF, MELINDA	02-166000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119598	GINTER ESTATE, CHES	02-222000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119599	PEEL, FRANK	04-152800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119602	GOLDY, AUSTIN	01-182000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119604	WHITE, CALEB	03-335700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119605	JOHNSON, JUSTIN	06-064000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119606	WHEELER, ASHLEY	01-074500	WATER	WATER	\$-0.51	03/07/2024	SHELBY BENNE
119607	WILLOUGHBY, STEPHAN	04-222500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119608	ABNEY, LINDA	07-100600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119612	STANLEY, CHARLYE	03-373550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119619	HENDERSON, JORDAN	06-030700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119620	REFFITT, JORDAN	03-373600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119623	MANLEY, KAREN	03-363500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119624	CRAVENS, EMILY	07-295800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119625	DECKER, BRUCE	07-263200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119633	FRAZIER, KRISTEN	01-118700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119635	FLANNERY, MYKENZIE	02-201000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119636	DAVIS, PENNY	01-059700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119640	WILLIAMS, PAUL	09-015500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119642	WILLIAMS, CHRISTOPHER	04-006800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119648	AKERS, JACOB	09-008800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119649	WRIGHT, BOBBIE JO	12-107000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119656	BEGLEY, MELISSA	04-145500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119657	CORNETT, JEREMY W	07-083000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119660	HAUNGS, TIMOTHY E	06-201400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119661	WILLIAMS, TINA L	06-061400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119662	ASCHENAUER, SUSAN	12-055500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119664	HUTSON, JUSTIN C	02-203300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119667	WINTERS, MARIDA	02-001000	WATER	WATER	\$-0.06	04/23/2024	SHELBY BENNE
119672	STEPHENS, ANDREA	05-072900	WATER	WATER	\$-0.73	12/18/2024	SHELBY BENNE
119672	STEPHENS, ANDREA	05-072900	WATER	WATER	\$-1.14	12/18/2024	SHELBY BENNE
119672	STEPHENS, ANDREA	05-072900	WATER	School Tax	\$-0.75	12/18/2024	SHELBY BENNE
119674	WRIGHT, SANDRA	07-262700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119676	GIBSON, KENNETH	07-232300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119680	FERRELL, AUDREY	01-233000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119682	SHEPHERD JR, CHARL	07-177000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119683	SANDERSON, AARON	07-091000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119685	TRENT, LINDSEY	07-048900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119687	GUSTAFSON, MARYA	07-091300	WATER	WATER	\$-2.31	11/06/2024	SHELBY BENNE
119688	GIVENS, SHERI	03-164500	WATER	WATER	\$-2.04	09/30/2024	SHELBY BENNE
119689	BAILEY, ASHLEE	06-084400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119690	PLANCK, JOHN	11-026000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119693	FRALEY, JAMIE	02-168750	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119695	EDWARDS, ANGELICA	04-063970	WATER	WATER	\$-1.96	09/19/2024	CONNIE SCAGG
119697	LONE, BRYAN	09-019200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119698	SHIELDS, JAMES H	02-204150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119700	FITCH, BILLY	07-134000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119703	LAYNE, KENNETH	01-127000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119704	MEADOWS, HARLEY	02-180000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119708	TRUST, SUNFLOWER	05-053300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119709	MCCOY, TAYLOR	07-210000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119710	CALDWELL, SAMANTH	12-004150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119711	HELTON, AMBER	06-060600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119712	VICE, OWEN	12-055000	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
119713	DELALLA, ANDREW	02-139000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119714	FOX, KAYLEE	09-010900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119715	STEVENS, IRA	02-290000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119718	LEACH, MARK EARL	01-219900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119722	WELLS, ZANE	01-200900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119724	BARTOSEWICZ, GRAC	04-214000	WATER	WATER	\$-1.55	07/26/2024	SHELBY BENNE
119725	STANLEY, SASHA	11-017000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119729	BECRAFT, MICHAEL	07-194400	WATER	WATER	\$-0.99	12/18/2024	SHELBY BENNE
119730	ESTES, ANGELA	06-083550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119732	MCCORMICK, WILLIAM	01-018200	WATER	School Tax	\$-0.27	12/18/2024	SHELBY BENNE
119732	MCCORMICK, WILLIAM	01-018200	WATER	WATER	\$-0.77	12/18/2024	SHELBY BENNE
119732	MCCORMICK, WILLIAM	01-018200	WATER	WATER	\$-1.58	12/18/2024	SHELBY BENNE
119734	CRIPPEN, HAROLD	09-038620	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119738	BARRETT, CANDELAR	03-204000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119739	TAULBEE, TIMOTHY M	07-179200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119740	WILLOUGHBY, MICHA	11-049000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119742	PETERS, KIRKLAND M	09-012500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119744	MULLINS, TONYA	01-016150	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119745	BARTLEY, KEELY	04-168200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119746	LINVILLE, HALEY	05-052500	WATER	WATER	\$-0.91	04/30/2024	SHELBY BENNE
119747	WOOTTEN, BERNADET	06-040000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119748	LESYK SR, STEVEN M	04-152200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119754	KRUEGER, DAVID	02-165000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119761	WILLOUGHBY, KAYLA	07-073000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119762	SERENT, MARK	07-095000	WATER	WATER	\$-1.04	05/17/2024	CONNIE SCAGG
119764	ADKINS, KRISTI	12-017300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119767	CHRISTNER, ALVIN E	12-058250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119769	VAUGHN, COURTNEY	11-023000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119772	BLANKENSHIP, HUNTE	05-010700	WATER	WATER	\$-0.60	03/19/2024	CONNIE SCAGG
119775	WILLOUGHBY ESTATE	06-146300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119777	EVANS, STEVEN RAND	03-174500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119778	BAILEY, STYLER	02-094500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119779	CLAY, AUDREY	06-087100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119780	ULERY, CARA	05-074000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119783	STRAIT, JACK	05-014550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119785	WRIGHT, LOGAN	04-070400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119790	WALKER, KELLY N	03-112200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119791	CARTER, SHELLY	02-270000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119792	MCNEELEY, KRISTIE	01-176500	WATER	WATER	\$-0.92	10/24/2024	CONNIE SCAGG
119792	MCNEELEY, KRISTIE	01-176500	WATER	School Tax	\$-0.54	10/24/2024	CONNIE SCAGG
119792	MCNEELEY, KRISTIE	01-176500	WATER	WATER	\$-0.75	10/24/2024	CONNIE SCAGG
119795	HOWARD, DANITA	04-213500	WATER	WATER	\$-0.51	03/07/2024	SHELBY BENNE
119796	ADKINS, KAMERON	01-140100	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
119797	WADDELL, MATTHEW	05-042000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

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Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119798	MAYES, BONNIE	01-138600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119799	RUTHERFORD, JANET	02-113100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119800	KINCAID, KATHY	06-103000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119801	POLLITT, BRENDA K	03-272200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119802	SNEDEGAR, TIFFANY	02-100500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119803	BAISDEN, KENNETH	05-055700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119804	ALLEN, ANDREA	02-283000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119805	HEEBNER, ROBIN	05-064000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119807	BORNTREGER, RUDY	12-029000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119808	COLE, JERRY	07-233000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119809	HAYES, JOSHUA	04-021900	WATER	WATER	\$-2.14	10/14/2024	CONNIE SCAGG
119809	HAYES, JOSHUA	04-021900	WATER	WATER	\$-0.06	10/14/2024	CONNIE SCAGG
119810	WALTERS, JENNIE	02-058056	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119811	ONEY, VICKY S	03-002000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119813	COLE, EDEN B	01-145300	WATER	WATER	\$-1.43	07/09/2024	SHELBY BENNE
119814	CROUCH, JESSICA	02-101000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119818	BACK, JOSHUA	04-219200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119824	JOHNSON, STACEY	06-181500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119826	MARTIN, ZACHARY	03-131000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119827	POOLE, ALEXXA	11-081000	WATER	WATER	\$-1.63	08/06/2024	CONNIE SCAGG
119832	ROWE, MATTHEW	07-181210	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119834	YENGER, DONNA	11-077000	WATER	WATER	\$-0.32	02/09/2024	SHELBY BENNE
119834	YENGER, DONNA	11-077000	WATER	SERVICE CHARGE	\$-1.41	09/10/2024	SHELBY BENNE
119834	YENGER, DONNA	11-077000	WATER	WATER	\$-0.56	12/18/2024	SHELBY BENNE
119836	HOWARD, MEGAN	06-084350	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119838	BRINKMAN, EDGAR J	04-179700	WATER	Account	\$-2.62	12/18/2024	SHELBY BENNE
119841	BUTCHER, SAMANTHA	04-090200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119842	SMALLWOOD, STEPHEN	07-184600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119843	HOWARD, AMANDA	12-115000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119844	STEWART, VIRGINIA	07-100750	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119847	WRIGHT, REBECCA	06-088850	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119848	ENTERPRISES, PORTER	01-035700	WATER	WATER	\$-1.59	12/18/2024	SHELBY BENNE
119851	HARMON, MITCH	01-128500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119851	HARMON, MITCH	01-128500	WATER	WATER	\$-0.04	12/18/2024	SHELBY BENNE
119851	HARMON, MITCH	01-128500	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
119854	REFFITT, ALICIA	11-048500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119856	MULLINS, LINDSEY	05-050700	WATER	WATER Balance Transfer	\$-0.14	03/07/2024	SHELBY BENNE
119856	MULLINS, LINDSEY	05-050700	WATER	WATER	\$-1.89	12/18/2024	SHELBY BENNE
119858	BARNETT, ANDREW	06-184300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119859	DAVIS, KIMBERLY	09-009400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119863	CROUCH, LATICIA	03-168000	WATER	WATER	\$-1.23	06/12/2024	CONNIE SCAGG
119864	ROUNTREE, STACY	07-167000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119869	PENCE, SAMANTHA	03-064545	WATER	WATER	\$-0.55	03/12/2024	SHELBY BENNE
119870	WHEELER, ANTHONY	04-032900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119874	RICE, OLIVER	04-123000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119877	ARNEY, RICHARD	04-105000	WATER	WATER	\$-0.99	12/18/2024	SHELBY BENNE
119882	UPTON, JACQUELINE	07-285500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119883	PARKS, ALEXIS	07-232100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119886	BOWNS, PAUL E	06-083200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119887	BROWNING, LESLIE	07-233100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119888	MURPHY, EMILY	04-175400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119890	HESSLER, REBECCA	07-196500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119899	VICE, BENJAMIN	06-036300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119901	STATON, DRUCELLA	05-050800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119902	BATES, KIM	05-104900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119903	LOPEZ, HORACIO	07-070000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119904	JOHNSON, JESSICA	06-082600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119907	ISON, KENDRICK	05-014200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119908	FELTS, REX	01-015950	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119909	OLDFIELD, JUSTIN	03-263000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119910	JIMENEZ RODRIGUEZ,	03-124000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119911	LUNSFORD, ADA E	03-330000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119912	HICKS, MICHAEL	02-100000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119913	POSTLEWAIT, MISTY	03-271900	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
119915	HOWARD, KELSIE	09-023000	WATER	WATER	\$-1.84	09/03/2024	CONNIE SCAG
119916	NICKELL, CRYSTAL	03-104000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119917	MAXSON, JOYCE	03-386500	WATER	WATER	\$-2.32	11/07/2024	SHELBY BENNE
119918	CONLEY, CHASE	02-162800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119920	CAMPBELL, JEANETTA	02-111500	WATER	Adjustment	\$-0.03	10/14/2024	CONNIE SCAG
119920	CAMPBELL, JEANETTA	02-111500	WATER	WATER Credit Refu	\$-0.06	10/14/2024	CONNIE SCAG
119920	CAMPBELL, JEANETTA	02-111500	WATER	Adjustment	\$-0.06	10/14/2024	CONNIE SCAG
119920	CAMPBELL, JEANETTA	02-111500	WATER	WATER Credit Refu	\$-2.08	10/14/2024	CONNIE SCAG
119923	KNOTTS, EDWARD	06-078700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119924	COPHER, HANNAH	03-371800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119930	ROGERS, GEORGIA L	01-151000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119933	BRANHAM, JESSICA A	07-185500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119938	CLARK, DONNA	03-372600	WATER	WATER	\$-0.60	03/18/2024	SHELBY BENNE
119939	GRISSOM, HOPE	04-167800	WATER	WATER	\$-1.18	06/05/2024	CONNIE SCAG
119940	MCCALL, COURTNEY R	07-148500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119942	LEE, VIVIEN	06-199900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119943	CROSS, WESLEY	06-201000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119944	SHAW, VIVIAN L	01-134550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119949	BORLAND, KARLA	07-217000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119950	GROUP, ZEAL INVESTM	01-155500	WATER	WATER Credit Refu	\$-2.14	10/14/2024	CONNIE SCAG
119950	GROUP, ZEAL INVESTM	01-155500	WATER	WATER Credit Refu	\$-0.06	10/14/2024	CONNIE SCAG
119951	HERALD, THERESA C	04-179500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119952	SUTTON, JEFF	06-063400	WATER	WATER	\$-0.75	04/08/2024	SHELBY BENNE
119955	AGAVES, LOS TRES	01-137000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119956	ANDERSON, AMY	05-115750	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119958	WICKEY, ELI	12-135300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119963	ARSHRAD, MOHAMMA	01-222450	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119964	CURTIS, SAMUEL	12-036000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119967	BOWLING, EMMA	03-006000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119974	GROOMS, JANIE	01-051640	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119975	HAMILTON, REBECCA	01-051520	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119977	SMITH, MELISSA	01-051300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119978	STAMPER ESTATE, DA	01-054500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119979	WHITLOCK, LISA	01-133300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119980	BENDER, GREGORY	09-021700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119981	MCCARTY, CLIFFORD	01-205250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119982	GALLO, FRANK M	04-091000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119984	HAMILTON, NICOLE	05-029500	WATER	WATER	\$-6.29	12/18/2024	SHELBY BENNE
119986	QUIAHUA-ITEHUA, ALF	06-176500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119987	CAUDILL, MARGARET	06-052200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119989	OLSON, DAVID	02-200100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119991	COFFEY, JENIFER	02-203250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
119993	COCKRELL, CHRISTOP	03-275200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
119997	NOBLE, LISA	02-204110	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120000	WALLACE, NORA J	02-260000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120003	HALL, HANNAH	07-266100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120006	PERRY, WILLIAM	07-263500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120007	EVERMAN, SHELIA	03-351000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120011	COMPTON, KELSEY	03-070500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120014	NOBLE, SUSAN	02-204118	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120015	WILLIS, MICHAEL A	12-121000	WATER	WATER	\$-2.62	12/18/2024	CONNIE SCAGG
120016	REAMES, STEVEN E	11-016500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120026	STANLEY, STEVEN D	01-169250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120027	ROBERTSON, TRISTAN	05-014380	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120033	GRAZIANI, ANDREW	03-200000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120035	BANKS JR, GEORGE R	07-050300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120036	PEARSON, LYLE	04-102500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120037	PENN, EDWARD	01-123000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120038	DRAKE, THOMAS	03-175000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120042	THOMAS, MATT	11-033000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120043	DILLON, SAMANTHA	04-154500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120044	ENDICOTT, SCOTTY	12-081000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120045	GEERTSON, PHILOMON	07-233200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120048	VICE, RUSSELL	04-177700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120049	MCINTOSH, ELVIN KEIT	01-271200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120050	CROUCH, WILLIS	02-011000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120053	REECE, BRANDON	06-169000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120054	GRAY, JONATHAN D	07-225000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120059	HURT, ROGER	07-285300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120060	FERRELL, CHRISTY	06-011700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120061	RAMEY, RICHARD A	01-051820	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120062	JOHNSON, AMY	04-096800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120065	WELLS, FELICIA	05-071850	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120066	MARLOW, KAYLA	04-111800	WATER	WATER	\$-0.66	03/27/2024	CONNIE SCAGG
120069	SCHWARTZ, DANIEL S	06-144800	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
120070	LUCE, NICHOLAS	06-064900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120071	CRUMP, JEFF	11-000200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120074	WARDEN, AMANDA	12-058200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120075	COMBS, MICHAEL	07-186600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120077	CURRENT, DONALD	07-230500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120078	COE, ZACHARY	03-355000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120080	HENDERSON, AMY	01-091200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120083	SANDS, MARLA	05-051100	WATER	WATER	\$-0.62	03/22/2024	SHELBY BENNE
120084	BAILEY, SAMUEL	07-099800	WATER	WATER	\$-0.71	04/03/2024	SHELBY BENNE
120085	SMITH, JOSHUA	01-138200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120087	BRAY, DONOVAN	06-154700	WATER	WATER	\$-0.10	01/10/2024	SHELBY BENNE
120088	CASKEY, CHARLES	06-187000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120089	BUCHANAN, NEIL	05-071500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120091	MCALISTER, MICHAEL	01-148000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120092	HELTON, TRISTAN	07-227000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120094	GILLIE, AARON L	02-130000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120096	CRANK, AUSTIN R	05-009300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120097	LAWSON, NICHOLAS	05-009675	WATER	WATER	\$-1.84	09/03/2024	CONNIE SCAGG
120098	NEACE, NATALIE A	07-135600	WATER	WATER	\$-1.09	05/24/2024	CONNIE SCAGG
120102	GARNER, JERRY	02-163400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
120103	CLINE, CONNER	04-094700	WATER	WATER	\$-0.08	01/08/2024	SHELBY BENNE
120104	THOMPSON, HEATHER	04-137550	WATER	WATER	\$-0.82	04/18/2024	CONNIE SCAGG
120105	SCHWARTZ JR, NOAH	07-076300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120108	WILLIAMSON, JASON S	01-026400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120109	SORRELL, ANDREW	11-079000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120110	MCKENZIE, AUSTIN	03-057000	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
120111	BROWN, LORNA	12-119500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120112	HERALD ESTATE, ELIJAH	12-074300	WATER	WATER	\$-0.76	04/10/2024	SHELBY BENNE
120114	ULERY, HAILEY	12-019700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120120	GOSE, TEQUILA	06-089200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120121	SALLAZ, JEFF D	05-003700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120122	CARPENTER, DALTON	07-218300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120123	EVERMAN, PRESLIE	02-251550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120124	RAZA, ALI	01-199300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120126	SPARKS, LAUREN L	07-262400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120128	OATMAN, ALYSSA	01-017500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120130	HARDIN, KYLE HUNTER	05-052500	WATER	WATER	\$-1.43	12/18/2024	SHELBY BENNE
120132	JARVIS, AARON V	04-157700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120134	SEXTON, BRADEN	07-258000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120135	GOSS, LISA	05-000200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120137	WARFIELD, TAMMY	07-200800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120138	FLINT, DILLON	05-053800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120139	EUBANKS, JAMES	03-031000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120140	ADAMS, TAMMY	01-138400	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
120141	WILLS, JAMES	05-073000	WATER	WATER	\$-2.35	11/12/2024	SHELBY BENNE
120142	STURGILL, AUDREY M	07-058000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120144	PURVIS, WILLIAM K	07-099500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120147	HADDIX, CASSONDRA	07-111800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120148	WHITLEY, TIM	11-071800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120149	JORDAN, JERA	03-372200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120153	EADS, JOEL	01-067900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120154	NORRIS, CHRISTOPHER	09-030050	WATER	WATER	\$-0.73	04/05/2024	SHELBY BENNE
120156	EVANS, TRACIE M	01-177400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120157	GRAY, HALEY	03-226300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120158	ALLEN, DAPHAN	03-055000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120160	TAYLOR, KATHRYN	03-361500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120161	ROBERSON, AUTUMN	04-099900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120164	SMITH, MARCUS ALAN	04-206500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120165	WIGHTMAN, JACI P	03-170300	WATER	WATER	\$-1.14	05/31/2024	SHELBY BENNE
120166	MAYS, DESTINEY G	06-148000	WATER	WATER Credit Refu	\$-0.88	04/26/2024	FRONT DESK
120167	RITCHIE, HEZIKAH L	07-199500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120168	LITTLE, JORDAN L	05-061455	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120169	GOSE, KEITH A	12-118000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120170	CROUCH, JOHN G	02-101500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120171	SNOWDEN, ODDIE	07-099700	WATER	WATER	\$-1.09	05/24/2024	CONNIE SCAGG
120172	HAMILTON, DUSTIN T	01-025700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120174	HURST, TRAVIS WAYN	02-094700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120176	SEXTON, LINDA B	02-187500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120177	REYES FIGUEROA, VIC	01-015850	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120178	PECK, DOUGLAS S	12-083700	WATER	WATER	\$-1.50	03/13/2024	CONNIE SCAGG
120178	PECK, DOUGLAS S	12-083700	WATER	WATER	\$-0.58	03/13/2024	CONNIE SCAGG
120185	BARBER AND MCINTYRE	04-013800	WATER	WATER	\$-1.65	08/09/2024	CONNIE SCAGG
120190	HENDERSON, KYLE E	06-010500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
120191	POE, DONOVAN L	01-022000	WATER	WATER	\$-0.75	04/08/2024	SHELBY BENNE
120191	POE, DONOVAN L	01-022000	WATER	SERVICE CHARGE	\$-1.86	12/18/2024	SHELBY BENNE
120192	CONN, SANDRA M	02-256000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120193	CROUCH, BRIANA C	11-014651	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120194	VINKLAREK, GLEN D	05-021500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120195	YOUNG, PATRICK V	03-180000	WATER	WATER	\$-2.06	10/03/2024	SHELBY BENNE
120197	BURGESS, TAYLOR V	05-051050	WATER	WATER	\$-2.54	12/18/2024	SHELBY BENNE
120197	BURGESS, TAYLOR V	05-051050	WATER	School Tax	\$-0.08	12/18/2024	SHELBY BENNE
120199	HIGHLEY, CATHY	04-029800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120200	CRABTREE, TRAVIS W	03-170400	WATER	WATER	\$-0.24	01/29/2024	CONNIE SCAGG
120202	THOMASON, KELSEY B	04-071600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120203	GRIFFIETH, BRITTANY	01-155600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120204	VINKLAREK, CHANCE	05-027300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120205	CROUCH, EMILY J	02-163300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120206	GINTER, CALLIE P	09-043500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120207	MARTIN, LEAH H	01-024700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120209	NIECE, WILLIAM D	03-130000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120210	PENNINGTON, TYLER R	04-187000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120214	COLDIRON, ANGELA M	07-199600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120215	LEDFORD, STEPHANIE	11-027000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120216	LAYNE, TEAGAN KAS	01-018000	WATER	WATER	\$-0.62	03/21/2024	SHELBY BENNE
120217	CORNETT, MATTHEW D	03-064050	WATER	WATER	\$-0.75	04/08/2024	SHELBY BENNE
120217	CORNETT, MATTHEW D	03-064050	WATER	WATER	\$-1.05	08/30/2024	CONNIE SCAGG
120218	LAMB-HUPP, ROBIN	02-222250	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
120218	LAMB-HUPP, ROBIN	02-222250	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
120219	MCINTOSH, JESSE L	01-079000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120220	OSBORNE, GEORGE R	07-282000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120221	MUTHER, CYNTHIA LEE	01-200400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120223	POORE, CHRISTINA R	04-071000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120226	MARLOW, KYMBERLEE	01-067500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120227	BARBER, BRYANT A	02-053000	WATER	WATER	\$-0.73	04/05/2024	SHELBY BENNE
120228	BENTLEY, HUNTER R	01-081000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120229	SCHWARTZ, RUDY JB	12-132000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120230	NAPIER, ELIZABETH M	02-203825	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120231	VELASCO, DANA M	07-160600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120233	JOHNSON, KYLEIGH R	06-193500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120234	BEARDSLEY JR, GREG	03-380200	WATER	WATER	\$-2.04	10/01/2024	CONNIE SCAGG
120235	HARP, HOLLY R	02-203700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120236	BECRAFT, DESTINY R	02-029500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120237	CROUCH, JEANIE	04-148500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120238	ROTHWELL, CRYSTAL	07-187400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120239	WILLIAMS, TARA M	02-053000	WATER	WATER	\$-1.80	12/18/2024	SHELBY BENNE
120244	HALL, MARTHA C	05-073100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120246	CAIN, MONICA K	03-195400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120247	ADAMS, JOSHUA N	06-082180	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120249	BLAKEMAN, JONATHA	04-071550	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120250	HISEL, ALEXANDER Z	12-008000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120251	HADDIX, TREVER R	06-085400	WATER	WATER	\$-2.58	12/13/2024	SHELBY BENNE
120252	ADAMS, HERMAN M	02-139600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120254	BOTTS, HARLEY D	05-052800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120255	BUSSELL, CASSANDR	11-069000	WATER	WATER	\$-2.29	11/04/2024	CONNIE SCAGG
120256	WEIR, DANIEL	04-029900	WATER	SERVICE CHARGE	\$-2.62	12/18/2024	SHELBY BENNE
120260	WIENCZAK, AARON P	03-064550	WATER	WATER	\$-1.76	08/23/2024	CONNIE SCAGG

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
120261	SMITH, ASHTON J	02-102300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120262	BAKER, JADE B	03-149500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120263	RAWLINS, JAMIE	07-200200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120265	DENNEY, CHRISTY J	06-051700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120267	TRAYLOR, KATIE L	01-126000	WATER	WATER	\$-1.12	05/28/2024	SHELBY BENNE
120268	BARBER, WILLIE C	03-335200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120269	MIDDLETON, THERESA	05-000650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120270	HICKORY RIDGE HOME	03-379000	WATER	WATER	\$-0.91	04/30/2024	CONNIE SCAGG
120271	FERGUSON, SHERRY L	03-102300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120274	ARNETT, CHRISTY J	04-020300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120277	SCHMUCKER, MERLIN	04-063850	WATER	WATER	\$-1.75	12/18/2024	SHELBY BENNE
120277	SCHMUCKER, MERLIN	04-063850	WATER	WATER	\$-0.06	12/18/2024	SHELBY BENNE
120279	COPHER, DEVIN W	06-113000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120281	PETRE, RYAN T	01-002000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120283	CARE, DAVID P	07-277000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120284	HAMILTON, CHASE T	05-027900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120285	PUCKETT, KRISTINA	02-217300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120287	WARHOLIC, ELANIE J	02-163700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120288	SAYLOR, CHRISTIAN E	01-067700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120290	BOND, KRISTEN N	06-062100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120291	MORRIS, JOSHUA C	07-116300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120293	CORCORAN JR ESTAT	06-162700	WATER	WATER	\$-1.09	05/24/2024	CONNIE SCAGG
120295	KENDRICK, TAWAHNA	02-233500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120298	PENNINGTON, DALTON	07-122050	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120301	BACH III, JOHN N	11-077500	WATER	WATER	\$-2.35	11/12/2024	SHELBY BENNE
120302	MEADE, ASHLEY S	03-304050	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120303	DUNLAP, SHELBY M	01-145400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120305	LEONARD, JASON E	07-146000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120306	MCKINLEY, JASON L	06-011000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120308	CRANK, ALLY K	03-373900	WATER	WATER Credit Refu	\$-1.32	06/24/2024	SHELBY BENNE
120310	GOSE, DYLAN K	04-071520	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120311	COYLE, MITCHUM T	06-088300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120312	GLANCY, TANNER G	01-119200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120313	CONN, KIMBERLY G	02-087500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120314	TACKETT, ROY A	04-070800	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120316	LACEY, SHEENA L	02-193500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120317	SPARKS, DARLA D	11-067000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120318	MARTIN, JEFFREY T	05-092000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120319	MARTIN, DALTON W	06-085100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120320	EICHER, ANDY J	06-078600	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120321	NORRIS, COREY M	04-092300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120322	MCKENZIE, CINDY J	01-026500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120323	MCINTOSH, CHRISTI L	07-193500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120328	NYE, SAMANTHA L	01-162000	WATER	WATER	\$-0.32	02/09/2024	SHELBY BENNE
120329	THOMPSON, COLE W	06-008000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120330	OVERHOLSER, STACE	03-170500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120332	TAYLOR, JEREMIAH W	06-184100	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120333	KEFFER, TRAVIS M	04-155300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120336	TERRY, KIMBERLY M	06-069900	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120337	ROBERTS, DEANNA C	04-013400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120339	PLAZA, KENTUCKY BL	01-036050	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120340	GILLIAM, CAILEY M	07-229500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120341	RHORER, AMY D	06-131700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
120342	HUNT, JONATHAN C	02-064600	WATER	WATER	\$-0.09	01/09/2024	CONNIE SCAGG
120345	COFFEY, BRANDON D	03-372500	WATER	Late Fee	\$-1.79	12/18/2024	SHELBY BENNE
120345	COFFEY, BRANDON D	03-372500	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
120346	RAY, MATTHEW C	07-260000	WATER	WATER	\$-0.96	05/07/2024	SHELBY BENNE
120347	RIDDLE, LORALYN H	03-374500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120348	PLANCK, BRADLEY L	04-033200	WATER	WATER	\$-0.67	03/28/2024	CONNIE SCAGG
120348	PLANCK, BRADLEY L	04-033200	WATER	WATER	\$-1.58	12/18/2024	SHELBY BENNE
120349	ONEY, MALLIE N	01-026600	WATER	WATER	\$-0.71	04/02/2024	SHELBY BENNE
120350	CLINE, DIANA B	02-204125	WATER	WATER	\$-2.57	12/18/2024	SHELBY BENNE
120352	ONEY, HAYDEN G	01-155500	WATER	WATER	\$-1.42	07/08/2024	SHELBY BENNE
120354	STIDHAM, CALEB A	05-067000	WATER	WATER Balance Tra	\$-0.68	12/18/2024	SHELBY BENNE
120355	STURGEON, ALEXA B	07-276500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120357	WHITE, MARY ANN	01-032000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120358	GOODPASTER, JAMIE	06-045900	WATER	WATER	\$-1.65	12/18/2024	SHELBY BENNE
120359	GOODNOW, NICHOLE M	04-151200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120360	PATRICK, COURTNEY B	07-199400	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120361	YODER, DANIEL B	05-055500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120363	DENNISON, EDDIE	01-128200	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120365	ULERY, RAINA K	03-118000	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
120369	SCHELLENTRAGER, JE	07-107000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120370	LYONS, FRANCES G	03-259500	WATER	WATER	\$-1.22	06/11/2024	CONNIE SCAGG
120371	BOYCE, RONALD B	02-217275	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120372	BUSSELL, HEIDI R	03-134000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120374	WILSON, GLIMMER S	02-258250	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120375	CARPENTER, RHIANNA	03-070000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120376	FROSTY FREEZE OF M	01-141500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120378	CONTRACTING LLC, HI	03-304000	WATER	WATER Credit Refu	\$-2.14	10/14/2024	CONNIE SCAGG
120378	CONTRACTING LLC, HI	03-304000	WATER	WATER	\$-0.04	12/18/2024	SHELBY BENNE
120382	JUSTICE, TIM A	11-066750	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120383	WETHERINGTON, JOSH	07-229900	WATER	Late Fee	\$-2.62	12/18/2024	SHELBY BENNE
120384	GOODING, KARA J	03-199000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120385	ROBINSON, JACKY L	06-059300	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120386	OLDFIELD IV, THOMAS	03-160000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120387	WEBSTER, KELLY A	06-157000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120389	WENGERD, NOAH L	07-111650	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120390	HUNT, ANDREA L	02-043000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120391	SHORT, MICHAEL L	05-007500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120392	BARTH, YVONNE M	02-207000	WATER	WATER	\$-1.48	07/16/2024	SHELBY BENNE
120393	MOBLEY, JOSHUA W	09-047000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120394	FRITTS, CHARLES R	03-092000	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120397	DALTON, SUZANNE B	06-042500	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120399	CRADIC, RITA L	12-072590	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120401	GALLO JR, MICHAEL M	04-071700	WATER	WATER	\$-2.62	12/18/2024	SHELBY BENNE
120402	BALLARD, REBECCA J	07-294800	WATER	WATER	\$-2.61	12/18/2024	SHELBY BENNE
120403	SMITH, BRANDON W	11-003700	WATER	WATER	\$-2.61	12/18/2024	SHELBY BENNE
120404	DEANGELIS, RICHARD	03-155000	WATER	WATER	\$-2.58	12/18/2024	SHELBY BENNE
120405	KESSENER, CHRISTOP	05-014205	WATER	WATER	\$-2.58	12/18/2024	SHELBY BENNE
120406	KING, ALYSON C	07-160200	WATER	WATER	\$-2.52	12/18/2024	SHELBY BENNE
120407	VANCE, RHONDA K	12-001000	WATER	Late Fee	\$-0.27	12/18/2024	SHELBY BENNE
120407	VANCE, RHONDA K	12-001000	WATER	WATER	\$-2.23	12/18/2024	SHELBY BENNE
120408	HOLMES, MARCIA A	04-094700	WATER	WATER	\$-2.47	12/18/2024	SHELBY BENNE
120409	JONES, CRYSTAL L	06-129500	WATER	Account	\$-2.47	12/18/2024	SHELBY BENNE
120410	MOORE, SERENA L	02-150700	WATER	WATER	\$-2.47	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
120411	THOMPSON, AARON G	03-372300	WATER	WATER	\$-2.46	12/18/2024	SHELBY BENNE
120412	DELUCA, JOSEPH A	04-153000	WATER	WATER	\$-2.43	12/18/2024	SHELBY BENNE
120414	LEMASTER, MARIA E	03-170400	WATER	WATER	\$-2.38	12/18/2024	SHELBY BENNE
120416	COOKE, KATHRYN A	03-049000	WATER	WATER	\$-2.35	12/18/2024	SHELBY BENNE
120417	ELAM, AIDEN G	02-144000	WATER	WATER	\$-2.33	12/18/2024	SHELBY BENNE
120418	ROCKEY, TROY E	06-152000	WATER	WATER	\$-2.33	12/18/2024	SHELBY BENNE
120419	BEALERT, KRISTA M	06-088860	WATER	WATER	\$-2.32	12/18/2024	SHELBY BENNE
120420	BURCHETT, JUDY F	04-071500	WATER	WATER	\$-2.32	12/18/2024	SHELBY BENNE
120422	CASTLE, JARED S	06-060000	WATER	WATER	\$-2.30	12/18/2024	SHELBY BENNE
120423	FOX, KAYLEE J	07-199200	WATER	WATER	\$-2.05	11/20/2024	SHELBY BENNE
120424	WALKER, HEATHER	01-201200	WATER	WATER	\$-2.22	12/18/2024	SHELBY BENNE
120425	MANLEY II, MICHAEL S	09-050000	WATER	WATER	\$-2.22	12/18/2024	SHELBY BENNE
120427	ZOOK, DANIEL Y	03-058000	WATER	WATER	\$-0.15	03/12/2024	CONNIE SCAGG
120429	HALE, LEIGHA A	02-177600	WATER	WATER	\$-2.17	12/18/2024	SHELBY BENNE
120430	MCALPIN, CHARLES J	01-213600	WATER	WATER	\$-2.17	12/18/2024	SHELBY BENNE
120431	MOBLEY JR, JACKIE L	04-205000	WATER	WATER Credit Refu	\$-0.05	03/12/2024	SHELBY BENNE
120432	LIEBISCH, HAYDEN L	03-058000	WATER	WATER	\$-2.06	12/18/2024	SHELBY BENNE
120437	NICKELS, MERLIN	02-263000	WATER	WATER	\$-2.00	12/18/2024	SHELBY BENNE
120438	TERHUNE, JEREMY S	05-014350	WATER	WATER	\$-1.99	12/18/2024	SHELBY BENNE
120439	NESTER, ALEXIS T	03-032000	WATER	WATER	\$-1.99	12/18/2024	SHELBY BENNE
120440	COX, KERSTYN B	07-262600	WATER	WATER	\$-1.51	10/14/2024	SHELBY BENNE
120441	HOSKINS, NATHAN L	05-051100	WATER	WATER	\$-1.99	12/18/2024	SHELBY BENNE
120442	DONATHAN, EMILY M	02-141950	WATER	WATER	\$-1.95	12/18/2024	SHELBY BENNE
120446	GRAVES JR, GRANVIL	09-025500	WATER	WATER	\$-1.91	12/18/2024	SHELBY BENNE
120447	FANNIN, BRITTANY M	03-064545	WATER	WATER	\$-0.06	12/26/2024	SHELBY BENNE
120447	FANNIN, BRITTANY M	03-064545	WATER	WATER	\$-1.34	12/18/2024	SHELBY BENNE
120447	FANNIN, BRITTANY M	03-064545	WATER	WATER	\$-0.57	12/18/2024	SHELBY BENNE
120448	MILLER, MERCEDES A	06-099500	WATER	WATER	\$-1.91	12/18/2024	SHELBY BENNE
120450	DESIGN, JAC	03-047000	WATER	WATER	\$-1.84	12/10/2024	SHELBY BENNE
120450	DESIGN, JAC	03-047000	WATER	WATER	\$-0.01	12/18/2024	SHELBY BENNE
120452	HAMM, MICHAEL G	04-105501	WATER	WATER	\$-1.86	12/18/2024	SHELBY BENNE
120454	JOBE, JOHN	02-139100	WATER	WATER	\$-1.81	12/18/2024	SHELBY BENNE
120455	WOLFENBARGER, JES	12-074300	WATER	WATER	\$-1.80	12/18/2024	SHELBY BENNE
120456	WALSH, CHRISTINE Y	05-100010	WATER	WATER	\$-1.80	12/18/2024	SHELBY BENNE
120457	MCKENZIE, JUSTIN L	01-270000	WATER	WATER	\$-1.80	12/18/2024	SHELBY BENNE
120458	GIROD, JACOB ER	02-284000	WATER	WATER	\$-1.80	12/18/2024	SHELBY BENNE
120459	HAMPTON, SHAWN AU	11-040000	WATER	WATER	\$-1.80	12/18/2024	SHELBY BENNE
120460	TOWNSEND, MASON	04-137550	WATER	WATER	\$-1.79	12/18/2024	SHELBY BENNE
120461	PRICE, LESLIE D	01-177500	WATER	WATER	\$-1.75	12/18/2024	SHELBY BENNE
120461	PRICE, LESLIE D	01-177500	WATER	WATER	\$-1.77	12/18/2024	SHELBY BENNE
120462	ROBERTS, CLARENDA	07-262900	WATER	WATER	\$-1.74	12/18/2024	SHELBY BENNE
120463	WALL, JAMESON M	06-154700	WATER	WATER	\$-1.69	12/18/2024	SHELBY BENNE
120463	WALL, JAMESON M	06-154700	WATER	School Tax	\$-0.05	12/18/2024	SHELBY BENNE
120464	ADAMS, WILLIAM T	07-099800	WATER	WATER	\$-1.73	12/18/2024	SHELBY BENNE
120465	GRAYSON, JORDAN A	06-148000	WATER	School Tax	\$-0.04	12/18/2024	SHELBY BENNE
120465	GRAYSON, JORDAN A	06-148000	WATER	WATER	\$-1.69	12/18/2024	SHELBY BENNE
120466	MILLER, M SCOTT	06-089500	WATER	WATER	\$-1.73	12/18/2024	SHELBY BENNE
120468	NANCE, MARK A	07-148200	WATER	WATER	\$-1.71	12/18/2024	SHELBY BENNE
120469	STEWART, KARA A	03-372400	WATER	WATER	\$-0.62	07/23/2024	SHELBY BENNE
120471	SHEARER, DAVID R	04-188000	WATER	WATER	\$-1.70	12/18/2024	SHELBY BENNE
120473	BLACK, CODY A	07-290000	WATER	WATER	\$-1.69	12/18/2024	SHELBY BENNE
120475	WENEY, NICOLE S	03-379000	WATER	WATER	\$-1.66	12/18/2024	SHELBY BENNE
120476	PATRICK, TIFFANY E	05-119000	WATER	WATER	\$-1.66	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
120477	CONLEY, DENISE F	05-027350	WATER	WATER	\$-1.65	12/18/2024	SHELBY BENNE
120478	CROUCH, DEE DEE	05-012100	WATER	WATER	\$-1.65	12/18/2024	SHELBY BENNE
120480	NORRIS, JUSTIN M	01-025800	WATER	WATER	\$-1.63	12/18/2024	SHELBY BENNE
120481	FERRELL, BRANDON L	01-145200	WATER	WATER	\$-0.75	08/19/2024	SHELBY BENNE
120482	CAMPBELL, ANTHONY	01-134500	WATER	WATER	\$-0.29	12/18/2024	SHELBY BENNE
120488	HAINES, AARON K	07-135600	WATER	Late Fee	\$-1.52	12/18/2024	SHELBY BENNE
120489	ROGERS, AMBER J	07-099700	WATER	WATER	\$-1.52	12/18/2024	SHELBY BENNE
120490	JONES, HALEY B	03-372600	WATER	WATER	\$-1.50	12/18/2024	SHELBY BENNE
120491	FERGUSON, KENNETH	04-205000	WATER	WATER	\$-1.44	12/10/2024	SHELBY BENNE
120492	CONLEY, NATHAN L	07-168500	WATER	WATER	\$-1.50	12/18/2024	SHELBY BENNE
120493	WHAGR,	11-006300	WATER	SERVICE CHARGE	\$-1.49	12/18/2024	SHELBY BENNE
120494	COLLINS, KAREN A	02-218000	WATER	WATER	\$-1.49	12/18/2024	SHELBY BENNE
120495	KING, CAROLYN	05-013550	WATER	WATER	\$-1.48	12/18/2024	SHELBY BENNE
120498	HALE, EULA M	03-324500	WATER	WATER	\$-1.47	12/18/2024	SHELBY BENNE
120499	GARCIA, JOEL	09-030050	WATER	WATER	\$-1.47	12/18/2024	SHELBY BENNE
120501	CROUCH, CASEY	05-014365	WATER	WATER	\$-0.72	12/18/2024	SHELBY BENNE
120504	BILLITER, GREGORY J	07-185550	WATER	WATER	\$-1.42	12/18/2024	SHELBY BENNE
120505	KEEN, FREDRICK	06-013400	WATER	WATER	\$-0.96	12/18/2024	SHELBY BENNE
120506	SPEARS, SARAH E	03-168000	WATER	WATER	\$-1.39	12/18/2024	SHELBY BENNE
120507	ROY, RICHARD L	05-051900	WATER	WATER	\$-1.39	12/18/2024	SHELBY BENNE
120508	THOMPSON, KENDALL	01-018000	WATER	WATER	\$-1.38	12/18/2024	SHELBY BENNE
120509	GILLUM, RYAN A	01-017900	WATER	WATER	\$-1.38	12/18/2024	SHELBY BENNE
120510	SNOWDEN, DANIELLE	07-233850	WATER	WATER	\$-1.38	12/18/2024	SHELBY BENNE
120512	WICKEY, MARCUS M	04-213500	WATER	WATER	\$-1.38	12/18/2024	SHELBY BENNE
120514	DIMMLICH, CHRISTOPH	12-039000	WATER	Late Fee	\$-1.37	12/18/2024	SHELBY BENNE
120516	WALCH, MITCHELL A	07-131000	WATER	WATER	\$-0.95	10/28/2024	CONNIE SCAGG
120517	COMBS, THELMA G	03-137000	WATER	WATER	\$-1.32	12/18/2024	SHELBY BENNE
120518	HUNT, ALYSSA J	03-373900	WATER	WATER	\$-1.29	12/18/2024	SHELBY BENNE
120520	SCHWARTZ, RUBEN E	04-006000	WATER	Late Fee	\$-1.27	12/18/2024	SHELBY BENNE
120521	SHOOPMAN, MICHAEL	11-055300	WATER	WATER	\$-1.27	12/18/2024	SHELBY BENNE
120527	SCHWARTZ, MATTHEW	04-029700	WATER	Late Fee	\$-1.25	12/18/2024	SHELBY BENNE
120528	MCKENZIE, LEIGH M	02-251600	WATER	WATER	\$-1.24	12/18/2024	SHELBY BENNE
120529	SCHMERSAL, ABBIE N	07-287000	WATER	WATER	\$-1.23	12/18/2024	SHELBY BENNE
120530	GENERAL, DOLLAR	06-024050	WATER	WATER	\$-1.22	12/18/2024	SHELBY BENNE
120534	GREGORY, BRIANNA M	03-259500	WATER	WATER	\$-1.17	12/18/2024	SHELBY BENNE
120535	ULREY, BRIANNA R	07-199700	WATER	WATER	\$-1.16	12/18/2024	SHELBY BENNE
120536	WATTS, KELLY L	07-199100	WATER	WATER	\$-1.16	12/18/2024	SHELBY BENNE
120537	FUGATE, LISA A	07-188000	WATER	WATER	\$-1.14	12/18/2024	SHELBY BENNE
120539	MACARIO, NORIS A	06-062400	WATER	WATER	\$-1.12	12/18/2024	SHELBY BENNE
120541	PHILLIPS, JACOB L	02-163100	WATER	WATER	\$-1.11	12/18/2024	SHELBY BENNE
120542	PAGANO, RACHEL C	07-061000	WATER	WATER	\$-1.09	12/18/2024	SHELBY BENNE
120546	BOWEN, TANISHA D	03-065000	WATER	WATER	\$-1.07	12/18/2024	SHELBY BENNE
120547	JACKSON, KELLY L	04-214000	WATER	WATER	\$-1.06	12/18/2024	SHELBY BENNE
120550	MOORE, CHRISTINA F	11-055000	WATER	WATER	\$-1.04	12/18/2024	SHELBY BENNE
120552	MEADE, APRIL D	09-044000	WATER	WATER	\$-1.04	12/18/2024	SHELBY BENNE
120553	FOGLE, DESIRAE N	02-064600	WATER	WATER	\$-1.03	12/18/2024	SHELBY BENNE
120555	GRANT, JOHN P	05-013850	WATER	WATER	\$-1.03	12/18/2024	SHELBY BENNE
120557	TRIMBLE, JAMES T	07-251500	WATER	WATER	\$-1.02	12/18/2024	SHELBY BENNE
120559	MCCOY, RICKY D	12-071000	WATER	WATER	\$-1.01	12/18/2024	SHELBY BENNE
120560	CROWE, SONYA G	12-101000	WATER	WATER	\$-1.01	12/18/2024	SHELBY BENNE
120561	CURTIS, GREGORY W	06-148150	WATER	WATER	\$-1.01	12/18/2024	SHELBY BENNE
120562	FERRELL, MICHAEL D	03-343700	WATER	WATER	\$-0.99	12/18/2024	SHELBY BENNE
120563	MYNHIER, JARROD R	01-122000	WATER	WATER	\$-0.98	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
120566	WALTERS JR, ROBERT	05-007000	WATER	WATER	\$-0.98	12/18/2024	SHELBY BENNE
120567	MYERS, KAYLENA A	03-372400	WATER	WATER	\$-0.96	12/18/2024	SHELBY BENNE
120570	FRALEY, REBECCA L	06-082525	WATER	WATER	\$-0.96	12/18/2024	SHELBY BENNE
120572	CHARLES, HAILEY A	07-176000	WATER	WATER	\$-0.94	12/18/2024	SHELBY BENNE
120573	ROBERSON, ANTHONY	05-072930	WATER	WATER	\$-0.93	12/18/2024	SHELBY BENNE
120574	KOTSCH, MEGAN C	02-228000	WATER	WATER	\$-0.93	12/18/2024	SHELBY BENNE
120575	BAILEY, NOAH A	01-077500	WATER	WATER	\$-0.93	12/18/2024	SHELBY BENNE
120576	KIRKWOOD, BROOKE L	02-227800	WATER	WATER	\$-0.92	12/18/2024	SHELBY BENNE
120577	HUDSON JR, MICHAEL	06-200050	WATER	WATER	\$-0.91	12/18/2024	SHELBY BENNE
120578	CERALDE, JANN M	11-068900	WATER	WATER	\$-0.89	12/18/2024	SHELBY BENNE
120579	REECE, MITCHELL M	06-057500	WATER	WATER	\$-0.89	12/18/2024	SHELBY BENNE
120580	CURTIS, TIMOTHY W	01-064000	WATER	WATER	\$-0.88	12/18/2024	SHELBY BENNE
120581	VICE, ALYSSA K	03-372900	WATER	WATER	\$-0.86	12/18/2024	SHELBY BENNE
120582	HUNT, ROGER D	04-099800	WATER	WATER	\$-0.86	12/18/2024	SHELBY BENNE
120583	CASKEY, ASHLEY R	07-103000	WATER	WATER	\$-0.83	12/18/2024	SHELBY BENNE
120584	MORTIZ, KAREN L	05-011500	WATER	WATER	\$-0.80	12/18/2024	SHELBY BENNE
120585	MCGUIRE, BRENDAN M	05-014330	WATER	WATER	\$-0.78	12/18/2024	SHELBY BENNE
120585	MCGUIRE, BRENDAN M	05-014330	WATER	School Tax	\$-0.02	12/18/2024	SHELBY BENNE
120586	BELK, TROY D	01-155500	WATER	WATER	\$-0.77	12/18/2024	SHELBY BENNE
120587	ARMSTRONG, KEVIN E	05-104200	WATER	WATER	\$-0.76	12/18/2024	SHELBY BENNE
120588	ROBERTS, KERRY L	12-118500	WATER	WATER	\$-0.76	12/18/2024	SHELBY BENNE
120589	GILLEY, ELIJAH A	03-064050	WATER	WATER	\$-0.75	12/18/2024	SHELBY BENNE
120592	CHAFFINS, TERRY M	05-013000	WATER	WATER	\$-0.73	12/18/2024	SHELBY BENNE
120593	DAVIS, ASHLEY N	11-081000	WATER	WATER	\$-0.63	12/18/2024	SHELBY BENNE
120594	CAUDILL, KIMBERLY G	02-138900	WATER	School Tax	\$-0.02	12/18/2024	SHELBY BENNE
120594	CAUDILL, KIMBERLY G	02-138900	WATER	WATER	\$-0.69	12/18/2024	SHELBY BENNE
120595	BARKER, KENNY	05-011300	WATER	WATER	\$-0.70	12/18/2024	SHELBY BENNE
120597	HAMM, HALEY M	05-068000	WATER	WATER Deposit Bal:	\$-0.67	12/18/2024	SHELBY BENNE
120599	THOMAS, AUDREANNA	04-111800	WATER	Late Fee	\$-0.66	12/18/2024	SHELBY BENNE
120600	WILLS, BLANTON R	04-063970	WATER	WATER	\$-0.66	12/18/2024	SHELBY BENNE
120601	YATES, KRISTY A	02-155500	WATER	WATER	\$-0.65	12/18/2024	SHELBY BENNE
120602	PANKEY, LISA M	02-299500	WATER	WATER	\$-0.65	12/18/2024	SHELBY BENNE
120603	BORNTREGER, BEN SN	12-014000	WATER	WATER	\$-0.65	12/18/2024	SHELBY BENNE
120605	SMALL, MARC N	07-186500	WATER	WATER	\$-0.62	12/18/2024	SHELBY BENNE
120606	ADKINS, DERICK M	03-356000	WATER	WATER	\$-0.61	12/18/2024	SHELBY BENNE
120607	MILLER, MICHAEL J	09-023000	WATER	WATER	\$-0.61	12/18/2024	SHELBY BENNE
120608	RAINEY, ROBERT W	03-025200	WATER	WATER	\$-0.58	12/18/2024	SHELBY BENNE
120609	HIGGINS, MADALYN B	03-164500	WATER	WATER	\$-0.58	12/18/2024	SHELBY BENNE
120610	MAIN, DYLAN H	04-033300	WATER	WATER	\$-0.57	12/18/2024	SHELBY BENNE
120613	WOODWARD, CHARLE	03-380200	WATER	WATER	\$-0.57	12/18/2024	SHELBY BENNE
120615	SCHWARTZ, SOLOMO	12-013500	WATER	WATER	\$-0.56	12/18/2024	SHELBY BENNE
120616	DENTON, BRADLEY S	02-162300	WATER	WATER	\$-0.30	12/18/2024	SHELBY BENNE
120617	HOWELL, KODY A	01-145200	WATER	WATER	\$-0.55	12/18/2024	SHELBY BENNE
120623	MACCHIA, STEPHANIE	12-083500	WATER	WATER	\$-0.51	12/18/2024	SHELBY BENNE
120625	CROUCH, JOHN D	07-220000	WATER	WATER	\$-0.47	12/18/2024	SHELBY BENNE
120627	CASSIDY, REX	12-083200	WATER	WATER Deposit Bal:	\$-0.46	12/18/2024	SHELBY BENNE
120629	BALDRIDGE, JESLYN P	05-076500	WATER	WATER	\$-0.42	12/18/2024	SHELBY BENNE
120631	HARLAND, TIMOTHY D	04-136000	WATER	WATER	\$-0.41	12/18/2024	SHELBY BENNE
120632	RALEIGH, SAMANTHA	02-164100	WATER	WATER	\$-0.41	12/18/2024	SHELBY BENNE
120633	LUGO, STEPHANIE A	02-113600	WATER	WATER	\$-0.41	12/18/2024	SHELBY BENNE
120634	ADKINS, JUDY K	04-071900	WATER	WATER	\$-0.36	12/18/2024	SHELBY BENNE
120635	SMALLWOOD, KELBY	07-234000	WATER	WATER	\$-0.36	12/18/2024	SHELBY BENNE
120636	MANN, LISA	07-101000	WATER	WATER	\$-0.11	12/18/2024	SHELBY BENNE

Deposit Interest Application

From 1/1/2024 to 12/31/2024

Billing Cycle Cycle 1

Service Type WATER

Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
120636	MANN, LISA	07-101000	WATER	WATER	\$-2.50	12/18/2024	SHELBY BENNE
120637	SHROUT, MACY L	12-052000	WATER	WATER	\$-0.36	12/18/2024	SHELBY BENNE
120638	BUCKLER SR, BENJAM	05-034000	WATER	WATER	\$-0.34	12/18/2024	SHELBY BENNE
120639	WILLOUGHBY, REBECC	09-007850	WATER	WATER	\$-0.32	12/18/2024	SHELBY BENNE
120640	ROLAND, TABITHA M	01-145500	WATER	WATER	\$-0.31	12/18/2024	SHELBY BENNE
120641	MEACHUM, JESSICA M	12-004300	WATER	WATER	\$-0.31	12/18/2024	SHELBY BENNE
120643	MARTIN, HAIDEN E	03-374000	WATER	WATER	\$-0.31	12/18/2024	SHELBY BENNE
120644	PRYOR, NORA K	06-163000	WATER	WATER	\$-0.31	12/18/2024	SHELBY BENNE
120646	PAYTON, SHANNON L	02-163200	WATER	WATER	\$-0.30	12/18/2024	SHELBY BENNE
120647	SCHULTZ, JACK L	01-025600	WATER	WATER	\$-0.18	12/02/2024	SHELBY BENNE
120648	CURTIS, RONALD J	07-091300	WATER	WATER	\$-0.29	12/18/2024	SHELBY BENNE
120649	DUNFEE, DINA D	11-041800	WATER	WATER	\$-0.29	12/18/2024	SHELBY BENNE
120650	TOY, J PATRICK W	01-191900	WATER	WATER	\$-0.29	12/18/2024	SHELBY BENNE
120651	HILARIO, MICHAEL A	07-198300	WATER	WATER	\$-0.29	12/18/2024	SHELBY BENNE
120653	MASON, KAITLYN N	09-011100	WATER	WATER	\$-0.25	12/18/2024	SHELBY BENNE
120654	ROBERTS, MARSHA	03-092500	WATER	WATER	\$-0.24	12/18/2024	SHELBY BENNE
120655	LEWIS, MARIAH D	01-145300	WATER	WATER	\$-0.24	12/18/2024	SHELBY BENNE
120656	GREENE, DAVID W	04-027700	WATER	WATER	\$-0.22	12/18/2024	SHELBY BENNE
120657	DANIELS, JAMES M	05-050950	WATER	WATER	\$-0.22	12/18/2024	SHELBY BENNE
120658	DAVIS, RAYVEN K	01-138000	WATER	WATER	\$-0.22	12/18/2024	SHELBY BENNE
120659	HOWARD, KANNON B	02-203850	WATER	WATER	\$-0.20	12/18/2024	SHELBY BENNE
120660	ORR-BAKER, REBECCA	06-176600	WATER	WATER	\$-0.19	12/18/2024	SHELBY BENNE
120661	HADDOCK, JACOB M	07-262600	WATER	WATER	\$-0.16	12/18/2024	SHELBY BENNE
120662	HUDSON, WILLIAM R	07-113800	WATER	WATER	\$-0.16	12/18/2024	SHELBY BENNE
120665	MCNABB, HEATHER N	01-025600	WATER	WATER	\$-0.11	12/18/2024	SHELBY BENNE
120666	MANLEY, MITCHAEAL C	04-167800	WATER	WATER	\$-0.11	12/18/2024	SHELBY BENNE
120667	RICHARDSON, GLENDA	09-021800	WATER	WATER	\$-0.11	12/18/2024	SHELBY BENNE
120668	MILES, JAMI A	07-199200	WATER	WATER	\$-0.11	12/18/2024	SHELBY BENNE
120673	CANTRELL, ABIGAIL M	04-127000	WATER	WATER	\$-0.04	12/18/2024	SHELBY BENNE
120674	JONES, JOSHUA R	03-170300	WATER	WATER	\$-0.03	12/18/2024	SHELBY BENNE

Total Amount \$-5,188.25

Total Count 2,415

			Total
WATER	Applied To Account	Account	-26.05
		Total	-26.05
	Applied To WATER	Adjustment	-0.09
		Late Fee	-101.72
		Returned Check	-1.00
		School Tax	-3.41
		SERVICE CHARGE	-17.44
		WATER	-4,973.28
		WATER Balance Transfer	-18.10
		WATER Credit Refund	-22.73
		WATER Deposit Balance Transfe	-21.93
		Water Sales Tax	-2.50

Deposit Interest Application
From 1/1/2024 to 12/31/2024
Billing Cycle Cycle 1
Service Type WATER
Billing Status: (All)

Account #	Customer Name	Location #	Service Type	Applied To	Amount	Posted To Account	User Name
				Total			
WATER	Applied To WATER	Total		-5,162.20			
	Total			-5,188.25			
Total				-5,188.25			