



Unposted Transactions for the Same Account in Different Batches

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1	736-1(A)	Terri Revlett	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6314 Interest Interest on Customer Deposits 6314 Terri Revlett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
2	599-1(A)	Bryan Austin	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6315 Interest Interest on Customer Deposits 6315 Bryan Austin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
3	487-1(A)	Bessie Cundiff	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6316 Interest Interest on Customer Deposits 6316 Bessie Cundiff (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
4	398-1(A)	Vicki Beals	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6317 Interest Interest on Customer Deposits 6317 Vicki Beals (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
5	363-1(A)	Vicki Sallee	-0.20	-0.03	-1.24	0.00	0.00	-1.47	Deposit 6318 Interest Interest on Customer Deposits 6318 Vicki Sallee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
6	1553-2(A)	Bailey Ralph	-0.39	-0.08	-2.67	0.00	0.00	-3.14	Deposit 6319 Interest Interest on Customer Deposits 6319 Bailey Ralph (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

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7	69-1(A)	Joy & Kirt Scott	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6320 Interest Interest on Customer Deposits 6320 Joy & Kirt Scott (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
8	1608-5(A)	Amy Young	-0.44	-0.07	-2.63	0.00	0.00	-3.14	Deposit 6322 Interest Interest on Customer Deposits 6322 Amy Young (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
9	1111-2(A)	Brian Miller	-0.37	-0.08	-2.69	0.00	0.00	-3.14	Deposit 6323 Interest Interest on Customer Deposits 6323 Brian Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
10	66-3(A)	Keri Wilson	-0.33	-0.08	-2.73	0.00	0.00	-3.14	Deposit 6324 Interest Interest on Customer Deposits 6324 Keri Wilson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
11	810-4(A)	Wendy Velasquez	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6326 Interest Interest on Customer Deposits 6326 Wendy Velasquez (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
12	270-2(A)	Andrew Fulton	-0.03	-0.08	-3.03	0.00	0.00	-3.14	Deposit 6327 Interest Interest on Customer Deposits 6327 Andrew Fulton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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13	600-1(A)	Stephanie Scott	-0.16	-0.08	-2.90	0.00	0.00	-3.14	Deposit 6328 Interest Interest on Customer Deposits 6328 Stephanie Scott (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
14	1489-2(A)	Matthew Turner	-0.05	-0.09	-3.00	0.00	0.00	-3.14	Deposit 6329 Interest Interest on Customer Deposits 6329 Matthew Turner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
15	544-1(A)	Darlene Woosley	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6330 Interest Interest on Customer Deposits 6330 Darlene Woosley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
16	1261-5(A)	Carl Worthington	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 6331 Interest Interest on Customer Deposits 6331 Carl Worthington (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
17	479-2(A)	Austin Poultry	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6332 Interest Interest on Customer Deposits 6332 Austin Poultry (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
18	1476-3(A)	Katrina Atherton	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 6333 Interest Interest on Customer Deposits 6333 Katrina Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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19	1506-2(A)	Perry & Kathy Howard	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6335 Interest Interest on Customer Deposits 6335 Perry & Kathy Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
20	1215-1(A)	Donnie Blair	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6337 Interest Interest on Customer Deposits 6337 Donnie Blair (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
21	1224-1(A)	Chris Shocklee	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6338 Interest Interest on Customer Deposits 6338 Chris Shocklee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
22	1412-1(A)	Norman Leonard	-0.01	-0.04	-1.42	0.00	0.00	-1.47	Deposit 6339 Interest Interest on Customer Deposits 6339 Norman Leonard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
23	1146-1(A)	Joseph Payne	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6340 Interest Interest on Customer Deposits 6340 Joseph Payne (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
24	1027-1(A)	Robert & Shannon Parham	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6342 Interest Interest on Customer Deposits 6342 Robert & Shannon Parham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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25	1424-1(A)	Glenna Jarvis	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6343 Interest Interest on Customer Deposits 6343 Glenna Jarvis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
26	938-1(A)	Wayne & Melissa Morris	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6344 Interest Interest on Customer Deposits 6344 Wayne & Melissa Morris (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
27	1287-1(A)	Rachel Kassinger	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6345 Interest Interest on Customer Deposits 6345 Rachel Kassinger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
28	859-1(A)	Greg Leslie	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6346 Interest Interest on Customer Deposits 6346 Greg Leslie (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
29	778-1(A)	Guy Cobb	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6347 Interest Interest on Customer Deposits 6347 Guy Cobb (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
30	644-1(A)	Kevin Duke	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6348 Interest Interest on Customer Deposits 6348 Kevin Duke (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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31	514-1(A)	Pat Caraway	-0.07	-0.04	-1.36	0.00	0.00	-1.47	Deposit 6349 Interest Interest on Customer Deposits 6349 Pat Caraway (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
32	418-1(A)	Kim Smith 2	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6350 Interest Interest on Customer Deposits 6350 Kim Smith 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
33	174-4(A)	Jessica McGrath	-0.29	-0.24	-2.61	0.00	0.00	-3.14	Deposit 6351 Interest Interest on Customer Deposits 6351 Jessica McGrath (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
34	1172-1(A)	Melinda Gregory	0.00	-0.51	-2.63	0.00	0.00	-3.14	Deposit 6352 Interest Interest on Customer Deposits 6352 Melinda Gregory (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
35	211-3(A)	Buffy Burnett	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6353 Interest Interest on Customer Deposits 6353 Buffy Burnett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
36	374-6(A)	Landon Renfrow	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6354 Interest Interest on Customer Deposits 6354 Landon Renfrow (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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37	464-3(A)	Houston Bolton	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 6355 Interest Interest on Customer Deposits 6355 Houston Bolton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
38	1187-1(A)	Stephen Julian	-0.22	-0.08	-2.84	0.00	0.00	-3.14	Deposit 6356 Interest Interest on Customer Deposits 6356 Stephen Julian (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
39	657-2(A)	Michael Harris	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6357 Interest Interest on Customer Deposits 6357 Michael Harris (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
40	427-2(A)	Melana Cobb	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6358 Interest Interest on Customer Deposits 6358 Melana Cobb (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
41	1358-2(A)	Serenity McLevaine	-0.40	-0.08	-2.66	0.00	0.00	-3.14	Deposit 6359 Interest Interest on Customer Deposits 6359 Serenity McLevaine (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
42	1486-2(A)	Brittany Sutherlin	-0.23	-0.08	-2.83	0.00	0.00	-3.14	Deposit 6360 Interest Interest on Customer Deposits 6360 Brittany Sutherlin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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43	1459-1(A)	Dan Taylor	-0.45	-0.07	-2.62	0.00	0.00	-3.14	Deposit 6361 Interest Interest on Customer Deposits 6361 Dan Taylor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
44	1080-2(A)	Bryant Gross	-0.23	-0.08	-2.83	0.00	0.00	-3.14	Deposit 6362 Interest Interest on Customer Deposits 6362 Bryant Gross (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
45	795-2(A)	Dylan Mann	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6363 Interest Interest on Customer Deposits 6363 Dylan Mann (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
46	515-1(A)	Connie Caraway	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6364 Interest Interest on Customer Deposits 6364 Connie Caraway (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
47	1161-3(A)	Blake Davis	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6365 Interest Interest on Customer Deposits 6365 Blake Davis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
48	1385-2(A)	Rick Hurter	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6366 Interest Interest on Customer Deposits 6366 Rick Hurter (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
49	1462-2(A)	Puckett Poultry I	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6367 Interest Interest on Customer Deposits 6367 Puckett Poultry I (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
50	1387-3(I)	Edith Carter	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6368 Interest Interest on Customer Deposits 6368 Edith Carter (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
51	178-2(A)	Larry Tanner	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6369 Interest Interest on Customer Deposits 6369 Larry Tanner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
52	684-1(A)	Savannah Barnett	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6371 Interest Interest on Customer Deposits 6371 Savannah Barnett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
53	1166-1(A)	Keith Long	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6372 Interest Interest on Customer Deposits 6372 Keith Long (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
54	1542-1(A)	Daniel Fickas	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6373 Interest Interest on Customer Deposits 6373 Daniel Fickas (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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55	1052-1(A)	Roger Shocklee	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6374 Interest Interest on Customer Deposits 6374 Roger Shocklee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
56	955-1(A)	Buddy Schindler	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6376 Interest Interest on Customer Deposits 6376 Buddy Schindler (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
57	1308-1(A)	Steve & Joyce Jones	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 6377 Interest Interest on Customer Deposits 6377 Steve & Joyce Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
58	879-1(A)	Stephen Ayer	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 6378 Interest Interest on Customer Deposits 6378 Stephen Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
59	666-1(A)	Cheryl Ray	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6379 Interest Interest on Customer Deposits 6379 Cheryl Ray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
60	547-1(A)	Andrea Searcy	-0.18	-0.09	-2.87	0.00	0.00	-3.14	Deposit 6380 Interest Interest on Customer Deposits 6380 Andrea Searcy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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61	438-1(A)	Patrick Floyd	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 6381 Interest Interest on Customer Deposits 6381 Patrick Floyd (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
62	1071-8(A)	Alexandrra Colburn	-0.34	-0.08	-2.72	0.00	0.00	-3.14	Deposit 6383 Interest Interest on Customer Deposits 6383 Alexandrra Colburn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
63	1477-3(A)	Will Hudson	-0.38	-0.08	-2.68	0.00	0.00	-3.14	Deposit 6384 Interest Interest on Customer Deposits 6384 Will Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
64	87-6(A)	Joshua O'Bryan	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 6385 Interest Interest on Customer Deposits 6385 Joshua O'Bryan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
65	703-2(A)	Olivia Helms	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6386 Interest Interest on Customer Deposits 6386 Olivia Helms (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
66	1451-2(A)	Donnie Howell	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 6387 Interest Interest on Customer Deposits 6387 Donnie Howell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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67	1254-20(A)	Haley Morris	-0.42	-0.08	-2.64	0.00	0.00	-3.14	Deposit 6388 Interest Interest on Customer Deposits 6388 Haley Morris (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
68	721-3(A)	Ryan Carter	-0.19	-0.08	-2.87	0.00	0.00	-3.14	Deposit 6389 Interest Interest on Customer Deposits 6389 Ryan Carter (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
69	73-2(A)	Eric Howard 2	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 6390 Interest Interest on Customer Deposits 6390 Eric Howard 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
70	618-3(A)	Sabrina Greenlee	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6391 Interest Interest on Customer Deposits 6391 Sabrina Greenlee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
71	339-1(A)	Larry Carver	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6392 Interest Interest on Customer Deposits 6392 Larry Carver (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
72	842-2(A)	Van Helton	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 6393 Interest Interest on Customer Deposits 6393 Van Helton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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73	520-9(A)	Mindy Knight	-0.27	-0.08	-2.79	0.00	0.00	-3.14	Deposit 6394 Interest Interest on Customer Deposits 6394 Mindy Knight (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
74	493-2(A)	Robert L Clark	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6395 Interest Interest on Customer Deposits 6395 Robert L Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
75	1255-2(A)	Carl Worthington 4	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 6396 Interest Interest on Customer Deposits 6396 Carl Worthington 4 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
76	432-2(A)	Alfred E Conrad	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6397 Interest Interest on Customer Deposits 6397 Alfred E Conrad (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
77	1034-3(A)	Roger Thurman 2	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6398 Interest Interest on Customer Deposits 6398 Roger Thurman 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
78	746-1(A)	Richard B Koehler	0.00	-0.11	-1.36	0.00	0.00	-1.47	Deposit 6399 Interest Interest on Customer Deposits 6399 Richard B Koehler (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
79	210-1(A)	Tara Thomas	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6400 Interest Interest on Customer Deposits 6400 Tara Thomas (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
80	358-1(A)	Jennifer Hodskins	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6401 Interest Interest on Customer Deposits 6401 Jennifer Hodskins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
81	1212-1(A)	Brandon Riley	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 6402 Interest Interest on Customer Deposits 6402 Brandon Riley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
82	1180-1(A)	Johnny Story	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6403 Interest Interest on Customer Deposits 6403 Johnny Story (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
83	1559-1(A)	Tina Everly	-0.20	-0.03	-1.24	0.00	0.00	-1.47	Deposit 6404 Interest Interest on Customer Deposits 6404 Tina Everly (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
84	1082-1(A)	David Atherton	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6405 Interest Interest on Customer Deposits 6405 David Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
85	1485-1(A)	Kyle Hayden	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6406 Interest Interest on Customer Deposits 6406 Kyle Hayden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
86	974-1(A)	Jackie Holland	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6407 Interest Interest on Customer Deposits 6407 Jackie Holland (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
87	1335-1(A)	Dacre Crowe	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6408 Interest Interest on Customer Deposits 6408 Dacre Crowe (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
88	898-1(A)	Derek Miller	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6409 Interest Interest on Customer Deposits 6409 Derek Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
89	1231-1(A)	Sandra Payne	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6410 Interest Interest on Customer Deposits 6410 Sandra Payne (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
90	791-1(A)	Mark Heppler 2	-0.01	-0.04	-1.42	0.00	0.00	-1.47	Deposit 6411 Interest Interest on Customer Deposits 6411 Mark Heppler 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
91	693-1(A)	Greg Coke	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6412 Interest Interest on Customer Deposits 6412 Greg Coke (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
92	563-1(A)	Sandra Kelley	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6413 Interest Interest on Customer Deposits 6413 Sandra Kelley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
93	453-1(A)	James Laplante	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 6414 Interest Interest on Customer Deposits 6414 James Laplante (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
94	64-5(A)	Cell Thang & Len Family Farm	-0.01	-0.09	-3.04	0.00	0.00	-3.14	Deposit 6415 Interest Interest on Customer Deposits 6415 Cell Thang & Len Family Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
95	182-2(A)	Logan Johnson	-0.49	-0.07	-2.58	0.00	0.00	-3.14	Deposit 6416 Interest Interest on Customer Deposits 6416 Logan Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
96	1365-6(A)	Martha Duvall	-0.33	-0.07	-2.74	0.00	0.00	-3.14	Deposit 6417 Interest Interest on Customer Deposits 6417 Martha Duvall (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
97	1610-7(A)	Mary Jane Williams	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 6418 Interest Interest on Customer Deposits 6418 Mary Jane Williams (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
98	376-3(A)	Bailee Sutherlin	-0.47	-0.08	-2.59	0.00	0.00	-3.14	Deposit 6419 Interest Interest on Customer Deposits 6419 Bailee Sutherlin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
99	391-2(A)	LaDonna Smith	-0.37	-0.22	-2.55	0.00	0.00	-3.14	Deposit 6420 Interest Interest on Customer Deposits 6420 LaDonna Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
100	331-1(A)	Donna Greenwell	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6421 Interest Interest on Customer Deposits 6421 Donna Greenwell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
101	869-2(A)	Stephen & Nicole Ayer- Rental	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 6422 Interest Interest on Customer Deposits 6422 Stephen & Nicole Ayer- Rental (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
102	296-3(A)	Tim & Jacqueline Shocklee	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6423 Interest Interest on Customer Deposits 6423 Tim & Jacqueline Shocklee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

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Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
103	1602-2(A)	James Addington	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 6424 Interest Interest on Customer Deposits 6424 James Addington (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
104	708-5(A)	Ray Smith 2	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6425 Interest Interest on Customer Deposits 6425 Ray Smith 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
105	271-1(A)	John Hollander	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6426 Interest Interest on Customer Deposits 6426 John Hollander (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
106	275-1(A)	James Butler	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6427 Interest Interest on Customer Deposits 6427 James Butler (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
107	662-2(A)	Richard & Angela Humphrey	-0.17	-0.08	-2.89	0.00	0.00	-3.14	Deposit 6428 Interest Interest on Customer Deposits 6428 Richard & Angela Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
108	1239-1(A)	Klaytor Burden	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 6429 Interest Interest on Customer Deposits 6429 Klaytor Burden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
109	546-2(A)	Norman Woosley	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6430 Interest Interest on Customer Deposits 6430 Norman Woosley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
110	624-1(A)	Jimmy Wade	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6431 Interest Interest on Customer Deposits 6431 Jimmy Wade (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
111	225-1(A)	Jim Belk	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6432 Interest Interest on Customer Deposits 6432 Jim Belk (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
112	1197-5(A)	Stephen Weil	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6433 Interest Interest on Customer Deposits 6433 Stephen Weil (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
113	1331-2(A)	Melissa Rominski	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 6434 Interest Interest on Customer Deposits 6434 Melissa Rominski (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
114	637-2(A)	Phillip Hodskins	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6435 Interest Interest on Customer Deposits 6435 Phillip Hodskins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
115	1196-1(A)	Doug Cambron	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6436 Interest Interest on Customer Deposits 6436 Doug Cambron (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
116	1589-1(A)	Tammy Sutherlin	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 6437 Interest Interest on Customer Deposits 6437 Tammy Sutherlin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
117	1107-1(A)	Nancy Copenhaver	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6438 Interest Interest on Customer Deposits 6438 Nancy Copenhaver (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
118	1498-1(A)	Humphrey's Greeen House	0.00	-0.05	-1.42	0.00	0.00	-1.47	Deposit 6439 Interest Interest on Customer Deposits 6439 Humphrey's Greeen House (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
119	990-1(A)	Ryan Story	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6440 Interest Interest on Customer Deposits 6440 Ryan Story (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
120	1397-1(A)	Kathy Adkins	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6441 Interest Interest on Customer Deposits 6441 Kathy Adkins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
121	915-1(A)	Darrell Bishop	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 6442 Interest Interest on Customer Deposits 6442 Darrell Bishop (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
122	1253-1(A)	Roger Thurman	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 6443 Interest Interest on Customer Deposits 6443 Roger Thurman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
123	806-1(A)	Brian Howard	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6444 Interest Interest on Customer Deposits 6444 Brian Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
124	722-1(A)	James Mills	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6445 Interest Interest on Customer Deposits 6445 James Mills (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
125	470-1(A)	Terry Mann	-0.06	-0.02	-0.76	0.00	0.00	-0.84	Deposit 6447 Interest Interest on Customer Deposits 6447 Terry Mann (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -20.00 at 4.190000%.
126	367-1(A)	Lana K Gregory	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6448 Interest Interest on Customer Deposits 6448 Lana K Gregory (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
127	276-3(I)	Rondle Evans	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6449 Interest Interest on Customer Deposits 6449 Rondle Evans (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
128	1566-11(A)	Hunter Knight	-0.34	-0.08	-2.72	0.00	0.00	-3.14	Deposit 6450 Interest Interest on Customer Deposits 6450 Hunter Knight (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
129	904-7(A)	Andy Hudson	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6452 Interest Interest on Customer Deposits 6452 Andy Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
130	695-1(A)	Barry or Pamela Settle	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6454 Interest Interest on Customer Deposits 6454 Barry or Pamela Settle (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
131	1024-1(A)	Victoria Williams	-0.27	-0.08	-2.79	0.00	0.00	-3.14	Deposit 6455 Interest Interest on Customer Deposits 6455 Victoria Williams (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
132	344-2(A)	MeLea Carter	-0.27	-0.08	-2.79	0.00	0.00	-3.14	Deposit 6456 Interest Interest on Customer Deposits 6456 MeLea Carter (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
133	1229-2(A)	Angela Baird	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6457 Interest Interest on Customer Deposits 6457 Angela Baird (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
134	1232-1(A)	Samantha Durham	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6460 Interest Interest on Customer Deposits 6460 Samantha Durham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
135	1151-5(A)	Dennis G Luttrell	-0.43	-0.08	-2.63	0.00	0.00	-3.14	Deposit 6461 Interest Interest on Customer Deposits 6461 Dennis G Luttrell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
136	502-2(A)	Jacob Vanover	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 6463 Interest Interest on Customer Deposits 6463 Jacob Vanover (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
137	238-1(A)	Eric Hudson	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6464 Interest Interest on Customer Deposits 6464 Eric Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
138	489-2(A)	Bailey Love	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6465 Interest Interest on Customer Deposits 6465 Bailey Love (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
139	924-2(A)	Lori Caudle	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6466 Interest Interest on Customer Deposits 6466 Lori Caudle (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
140	1040-2(A)	Jeff Rice	0.00	-0.24	-1.23	0.00	0.00	-1.47	Deposit 6467 Interest Interest on Customer Deposits 6467 Jeff Rice (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
141	471-2(A)	Michelle Bryant	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6468 Interest Interest on Customer Deposits 6468 Michelle Bryant (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
142	1211-1(A)	Alesia Owen	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6469 Interest Interest on Customer Deposits 6469 Alesia Owen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
143	1605-1(A)	Keisha Thurman	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6470 Interest Interest on Customer Deposits 6470 Keisha Thurman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
144	122-1(A)	Ashley Harmon	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6471 Interest Interest on Customer Deposits 6471 Ashley Harmon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
145	1517-1(A)	Todd Burden	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6472 Interest Interest on Customer Deposits 6472 Todd Burden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
146	1020-1(A)	Jeff Bowman	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6473 Interest Interest on Customer Deposits 6473 Jeff Bowman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
147	156-1(A)	Jeffery G Englert	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6474 Interest Interest on Customer Deposits 6474 Jeffery G Englert (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
148	933-1(A)	Charles Stanley	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 6475 Interest Interest on Customer Deposits 6475 Charles Stanley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
149	139-1(A)	Joseph Russell	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 6476 Interest Interest on Customer Deposits 6476 Joseph Russell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
150	833-1(A)	Phillip Yeiser	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6477 Interest Interest on Customer Deposits 6477 Phillip Yeiser (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
151	759-1(A)	Tracy Jones	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6478 Interest Interest on Customer Deposits 6478 Tracy Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
152	616-1(A)	Jessica Graham	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 6479 Interest Interest on Customer Deposits 6479 Jessica Graham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
153	62-1(A)	John L Priar	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6480 Interest Interest on Customer Deposits 6480 John L Priar (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
154	404-1(A)	Joyce Simon	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6481 Interest Interest on Customer Deposits 6481 Joyce Simon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
155	802-2(A)	Ricky Wilson	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6485 Interest Interest on Customer Deposits 6485 Ricky Wilson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
156	152-3(A)	Magnum & Sarah Webster	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 6486 Interest Interest on Customer Deposits 6486 Magnum & Sarah Webster (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
157	1578-5(A)	Angela Payne	-0.28	-0.08	-2.78	0.00	0.00	-3.14	Deposit 6487 Interest Interest on Customer Deposits 6487 Angela Payne (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
158	1378-2(A)	Poe Soo Naw Pi	-0.19	-0.09	-2.86	0.00	0.00	-3.14	Deposit 6488 Interest Interest on Customer Deposits 6488 Poe Soo Naw Pi (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
159	1309-4(A)	Belinda Baird	-0.40	-0.08	-2.66	0.00	0.00	-3.14	Deposit 6489 Interest Interest on Customer Deposits 6489 Belinda Baird (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
160	1525-2(A)	Justin & Lindsey Lamb	-0.20	-0.08	-2.86	0.00	0.00	-3.14	Deposit 6490 Interest Interest on Customer Deposits 6490 Justin & Lindsey Lamb (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
161	849-2(A)	Scott & Sarah Thompson	-0.29	-0.08	-2.77	0.00	0.00	-3.14	Deposit 6491 Interest Interest on Customer Deposits 6491 Scott & Sarah Thompson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
162	57-2(A)	Jared & Galadrea Vanover	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 6492 Interest Interest on Customer Deposits 6492 Jared & Galadrea Vanover (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
163	1072-2(A)	Michael Ruby Jr	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 6493 Interest Interest on Customer Deposits 6493 Michael Ruby Jr (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
164	715-3(A)	Bobby & Tammy Hall Jr	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6494 Interest Interest on Customer Deposits 6494 Bobby & Tammy Hall Jr (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
165	1312-1(A)	Shawn Yeiser	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6495 Interest Interest on Customer Deposits 6495 Shawn Yeiser (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
166	1274-4(A)	Calvin S Paige	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6497 Interest Interest on Customer Deposits 6497 Calvin S Paige (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
167	921-2(A)	Gregory Partlow	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 6498 Interest Interest on Customer Deposits 6498 Gregory Partlow (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
168	434-2(A)	Thomas Conrad 111	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6499 Interest Interest on Customer Deposits 6499 Thomas Conrad 111 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
169	1373-1(A)	Thomas Webb	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6500 Interest Interest on Customer Deposits 6500 Thomas Webb (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
170	1075-1(A)	Kathy Bolton	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6501 Interest Interest on Customer Deposits 6501 Kathy Bolton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
171	25-1(A)	Karen Wall	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 6502 Interest Interest on Customer Deposits 6502 Karen Wall (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
172	1152-1(A)	Krystal Stinnett	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 6503 Interest Interest on Customer Deposits 6503 Krystal Stinnett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
173	1535-1(A)	Kevin Fee	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6504 Interest Interest on Customer Deposits 6504 Kevin Fee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
174	1044-1(A)	Jane Crowe	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6505 Interest Interest on Customer Deposits 6505 Jane Crowe (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
175	1453-1(A)	Randy Cox	-0.11	-0.03	-1.33	0.00	0.00	-1.47	Deposit 6506 Interest Interest on Customer Deposits 6506 Randy Cox (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
176	948-1(A)	Sandra Bratcher	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6507 Interest Interest on Customer Deposits 6507 Sandra Bratcher (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
177	1297-1(A)	Tommy Cecil	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6508 Interest Interest on Customer Deposits 6508 Tommy Cecil (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
178	871-1(A)	Marissa Quiggins	-0.50	-0.08	-2.56	0.00	0.00	-3.14	Deposit 6509 Interest Interest on Customer Deposits 6509 Marissa Quiggins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
179	648-1(A)	Randy & Carol Hancock	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6510 Interest Interest on Customer Deposits 6510 Randy & Carol Hancock (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
180	528-1(A)	Doug Caraway	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 6511 Interest Interest on Customer Deposits 6511 Doug Caraway (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
181	423-1(A)	Patrick Howard	-0.13	-0.03	-1.31	0.00	0.00	-1.47	Deposit 6512 Interest Interest on Customer Deposits 6512 Patrick Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
182	321-1(A)	MCHS Football	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 6513 Interest Interest on Customer Deposits 6513 MCHS Football (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
183	1580-6(A)	Felicia Newcomb	-0.34	-0.08	-2.72	0.00	0.00	-3.14	Deposit 6514 Interest Interest on Customer Deposits 6514 Felicia Newcomb (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
184	335-1(A)	Stephanie King	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6518 Interest Interest on Customer Deposits 6518 Stephanie King (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
185	1051-2(A)	Roger Shocklee Buck Creek Fm	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6519 Interest Interest on Customer Deposits 6519 Buck Creek Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
186	425-2(A)	Jacob Howard	-0.21	-0.08	-2.85	0.00	0.00	-3.14	Deposit 6520 Interest Interest on Customer Deposits 6520 Jacob Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
187	1113-10(A)	Heriberto Ruiz	-0.40	-0.08	-2.66	0.00	0.00	-3.14	Deposit 6521 Interest Interest on Customer Deposits 6521 Heriberto Ruiz (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
188	712-8(A)	Todd Lageson	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6522 Interest Interest on Customer Deposits 6522 Todd Lageson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
189	607-1(A)	Loius Conrad	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6523 Interest Interest on Customer Deposits 6523 Loius Conrad (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
190	1213-3(A)	Allan & Christy Murray- rental	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 6524 Interest Interest on Customer Deposits 6524 Allan & Christy Murray- rental (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
191	598-2(A)	Paul N Clouse	-0.39	-0.08	-2.67	0.00	0.00	-3.14	Deposit 6525 Interest Interest on Customer Deposits 6525 Paul N Clouse (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
192	34-3(A)	Jarrod Troutman	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 6526 Interest Interest on Customer Deposits 6526 Jarrod Troutman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
193	345-1(A)	Kasey Render	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6527 Interest Interest on Customer Deposits 6527 Kasey Render (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
194	45-3(A)	James Cline	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6528 Interest Interest on Customer Deposits 6528 James Cline (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
195	807-1(A)	Jerry Glahn	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6529 Interest Interest on Customer Deposits 6529 Jerry Glahn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
196	222-1(A)	Nick Logsdon	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6530 Interest Interest on Customer Deposits 6530 Nick Logsdon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
197	972-2(A)	Tom & Laura Loney	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 6531 Interest Interest on Customer Deposits 6531 Tom & Laura Loney (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
198	1395-2(A)	Rhonda Padgett	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6532 Interest Interest on Customer Deposits 6532 Rhonda Padgett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
199	679-2(A)	Andrew Vandiver	0.00	-0.07	-1.40	0.00	0.00	-1.47	Deposit 6533 Interest Interest on Customer Deposits 6533 Andrew Vandiver (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
200	1171-1(A)	Lesieur Nash JR	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 6534 Interest Interest on Customer Deposits 6534 Lesieur Nash JR (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
201	1551-1(A)	Jimmy Hall 2	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6535 Interest Interest on Customer Deposits 6535 Jimmy Hall 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
202	1057-1(A)	Jeff Free	-0.14	-0.02	-0.68	0.00	0.00	-0.84	Deposit 6536 Interest Interest on Customer Deposits 6536 Jeff Free (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -20.00 at 4.190000%.
203	162-1(A)	Nada McDonough	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 6537 Interest Interest on Customer Deposits 6537 Nada McDonough (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
204	962-1(A)	Scott & Jessie Clark	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6538 Interest Interest on Customer Deposits 6538 Scott & Jessie Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
205	1323-1(A)	Stephen Tucker	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6539 Interest Interest on Customer Deposits 6539 Stephen Tucker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
206	889-1(A)	Jennings & Little Excavating	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6540 Interest Interest on Customer Deposits 6540 Jennings & Little Excavating (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
207	29-1(A)	Robert Frailey II	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6541 Interest Interest on Customer Deposits 6541 Robert Frailey II (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
208	785-1(A)	Pat & Patricia Durham	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 6542 Interest Interest on Customer Deposits 6542 Pat & Patricia Durham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
209	674-1(A)	Chris Stein	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6543 Interest Interest on Customer Deposits 6543 Chris Stein (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
210	557-1(A)	Jason & Andria Brooks	-0.13	-0.03	-1.31	0.00	0.00	-1.47	Deposit 6544 Interest Interest on Customer Deposits 6544 Jason & Andria Brooks (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
211	443-1(A)	Vincent & Sharon Gish	-0.02	-0.12	-1.33	0.00	0.00	-1.47	Deposit 6545 Interest Interest on Customer Deposits 6545 Vincent & Sharon Gish (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
212	1520-3(A)	Kristen Jones	-0.22	-0.09	-2.83	0.00	0.00	-3.14	Deposit 6546 Interest Interest on Customer Deposits 6546 Kristen Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
213	709-4(A)	James Basham	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6547 Interest Interest on Customer Deposits 6547 James Basham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
214	467-3(A)	Robert Kyle & Megan Clark	-0.28	-0.08	-2.78	0.00	0.00	-3.14	Deposit 6548 Interest Interest on Customer Deposits 6548 Robert Kyle & Megan Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
215	691-2(A)	Brent & Kim Gross	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6550 Interest Interest on Customer Deposits 6550 Brent & Kim Gross (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
216	444-6(A)	Mi Pueblito	-0.10	-0.25	-2.79	0.00	0.00	-3.14	Deposit 6551 Interest Interest on Customer Deposits 6551 Mi Pueblito (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
217	1576-8(A)	Courtney Ayer	-0.33	-0.08	-2.73	0.00	0.00	-3.14	Deposit 6552 Interest Interest on Customer Deposits 6552 Courtney Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
218	1157-7(A)	Misty Jones	-0.47	-0.08	-2.59	0.00	0.00	-3.14	Deposit 6553 Interest Interest on Customer Deposits 6553 Misty Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
219	651-1(A)	Gary W Kessinger Shop	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6554 Interest Interest on Customer Deposits 6554 Gary W Kessinger Shop (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
220	1101-3(A)	Matthew Murray 1	-0.03	-0.09	-3.02	0.00	0.00	-3.14	Deposit 6555 Interest Interest on Customer Deposits 6555 Matthew Murray 1 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
221	1411-2(A)	Nathan Leonard	-0.22	-0.09	-2.83	0.00	0.00	-3.14	Deposit 6557 Interest Interest on Customer Deposits 6557 Nathan Leonard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
222	403-4(A)	Jerry Beals	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6558 Interest Interest on Customer Deposits 6558 Jerry Beals (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
223	821-2(A)	Tony & Leandra Miller	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6559 Interest Interest on Customer Deposits 6559 Tony & Leandra Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
224	1256-2(A)	Darlene Barr	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6560 Interest Interest on Customer Deposits 6560 Darlene Barr (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
225	245-1(A)	Jonathon Ayer	-0.05	0.00	-1.42	0.00	0.00	-1.47	Deposit 6561 Interest Interest on Customer Deposits 6561 Jonathon Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
226	761-4(A)	Donna Warner	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 6562 Interest Interest on Customer Deposits 6562 Donna Warner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
227	1481-3(A)	Christine Diamond	0.00	-0.07	-1.40	0.00	0.00	-1.47	Deposit 6563 Interest Interest on Customer Deposits 6563 Christine Diamond (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
228	212-1(A)	Gary Campbell	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6564 Interest Interest on Customer Deposits 6564 Gary Campbell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
229	1286-1(A)	Roger Burden	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6565 Interest Interest on Customer Deposits 6565 Roger Burden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
230	1521-1(A)	Jerry Mayberry	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6566 Interest Interest on Customer Deposits 6566 Jerry Mayberry (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
231	1189-1(A)	Larry Wink	0.00	-0.13	-1.34	0.00	0.00	-1.47	Deposit 6567 Interest Interest on Customer Deposits 6567 Larry Wink (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
232	1579-1(A)	Beth LeBlanc	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6568 Interest Interest on Customer Deposits 6568 Beth LeBlanc (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
233	1096-1(A)	Allan Murray	0.00	0.00	-1.47	0.00	0.00	-1.47	Deposit 6569 Interest Interest on Customer Deposits 6569 Allan Murray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
234	1492-1(A)	Jerrame Swift	-0.01	-0.04	-1.42	0.00	0.00	-1.47	Deposit 6570 Interest Interest on Customer Deposits 6570 Jerrame Swift (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
235	977-1(A)	Katrina T Pennington	-0.19	-0.03	-1.25	0.00	0.00	-1.47	Deposit 6571 Interest Interest on Customer Deposits 6571 Katrina T Pennington (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
236	146-1(A)	Carlie Keown	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6572 Interest Interest on Customer Deposits 6572 Carlie Keown (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
237	905-1(A)	David & Kristal Woosley	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6573 Interest Interest on Customer Deposits 6573 David & Kristal Woosley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
238	1242-1(A)	Scott & Tina Nantz	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6574 Interest Interest on Customer Deposits 6574 Scott & Tina Nantz (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
239	798-1(A)	Scott Remole	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6575 Interest Interest on Customer Deposits 6575 Scott Remole (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
240	704-1(A)	William J Edwards	0.00	-0.06	-1.41	0.00	0.00	-1.47	Deposit 6576 Interest Interest on Customer Deposits 6576 William J Edwards (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
241	567-1(A)	Bryan Vandiver	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 6577 Interest Interest on Customer Deposits 6577 Bryan Vandiver (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
242	459-1(A)	Kenny Gross	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6578 Interest Interest on Customer Deposits 6578 Kenny Gross (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
243	399-1(A)	Jerry & Tammy Beals	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6579 Interest Interest on Customer Deposits 6579 Jerry & Tammy Beals (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
244	1037-4(A)	Simplot Growers Solutions	-0.49	-0.21	-2.44	0.00	0.00	-3.14	Deposit 6580 Interest Interest on Customer Deposits 6580 Simplot Growers Solutions (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
245	617-2(A)	Chad Chapman	-0.35	-0.08	-2.71	0.00	0.00	-3.14	Deposit 6581 Interest Interest on Customer Deposits 6581 Chad Chapman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
246	667-1(A)	Sheryl Vanover	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 6582 Interest Interest on Customer Deposits 6582 Sheryl Vanover (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
247	840-1(A)	Bill P Jones	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 6583 Interest Interest on Customer Deposits 6583 Bill P Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
248	1145-3(A)	Eric Drake- Farm	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6584 Interest Interest on Customer Deposits 6584 Eric Drake- Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
249	1159-1(A)	David Moseley	-0.33	-0.08	-2.73	0.00	0.00	-3.14	Deposit 6585 Interest Interest on Customer Deposits 6585 David Moseley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
250	473-8(A)	Kyle Howard	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6586 Interest Interest on Customer Deposits 6586 Kyle Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
251	1116-5(I)	Marcella Burden	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6587 Interest Interest on Customer Deposits 6587 Marcella Burden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
252	336-2(A)	Steven Whitaker	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6588 Interest Interest on Customer Deposits 6588 Steven Whitaker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
253	44-1(A)	David J Troutman	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6589 Interest Interest on Customer Deposits 6589 David J Troutman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
254	531-2(A)	Roberta Jones- Esate	-0.49	-0.22	-2.43	0.00	0.00	-3.14	Deposit 6590 Interest Interest on Customer Deposits 6590 Roberta Jones- Esate (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
255	268-3(A)	Rebecca Breeden	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 6591 Interest Interest on Customer Deposits 6591 Rebecca Breeden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
256	458-3(A)	Christina Ramburger	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6592 Interest Interest on Customer Deposits 6592 Christina Ramburger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
257	1050-1(A)	Kelly Thurman 3	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6593 Interest Interest on Customer Deposits 6593 Kelly Thurman 3 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
258	1306-2(A)	Carolyn Girten	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 6594 Interest Interest on Customer Deposits 6594 Carolyn Girten (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
259	504-2(A)	Joe Hardin	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6595 Interest Interest on Customer Deposits 6595 Joe Hardin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
260	1429-1(A)	Joy Sumner	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6596 Interest Interest on Customer Deposits 6596 Joy Sumner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
261	1563-3(A)	Joy Hobgood	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6597 Interest Interest on Customer Deposits 6597 Joy Hobgood (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
262	1063-1(A)	Scott Tanner	-0.02	-0.04	-1.41	0.00	0.00	-1.47	Deposit 6598 Interest Interest on Customer Deposits 6598 Scott Tanner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
263	54-2(A)	Neil Pinkston	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6599 Interest Interest on Customer Deposits 6599 Neil Pinkston (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
264	1203-1(A)	Timothy Heltsley	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6600 Interest Interest on Customer Deposits 6600 Timothy Heltsley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
265	1597-1(A)	Abigail Hoover	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6601 Interest Interest on Customer Deposits 6601 Abigail Hoover (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
266	1115-1(A)	Danny Markwell	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6602 Interest Interest on Customer Deposits 6602 Danny Markwell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
267	1508-1(A)	Robert E Humphrey	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6603 Interest Interest on Customer Deposits 6603 Robert E Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
268	1015-1(A)	Todd & Tiffany Wilkerson	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6604 Interest Interest on Customer Deposits 6604 Todd & Tiffany Wilkerson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
269	1402-1(A)	Kris Robinson	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6605 Interest Interest on Customer Deposits 6605 Kris Robinson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
270	909-1(A)	Sclease Butler JR	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6606 Interest Interest on Customer Deposits 6606 Sclease Butler JR (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
271	1267-1(A)	Jeremy Fulkerson	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6607 Interest Interest on Customer Deposits 6607 Jeremy Fulkerson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
272	818-1(A)	Keith Smith	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6608 Interest Interest on Customer Deposits 6608 Keith Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
273	735-1(A)	Tim Ramburger	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6609 Interest Interest on Customer Deposits 6609 Tim Ramburger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
274	592-2(A)	Ko Wilson	0.00	-0.05	-1.42	0.00	0.00	-1.47	Deposit 6610 Interest Interest on Customer Deposits 6610 Ko Wilson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
275	486-1(A)	Joe Don Buergey	-0.19	-0.03	-1.25	0.00	0.00	-1.47	Deposit 6611 Interest Interest on Customer Deposits 6611 Joe Don Buergey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
276	389-1(A)	Kenneth Thomasson	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6612 Interest Interest on Customer Deposits 6612 Kenneth Thomasson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
277	414-5(A)	Jacob Floyd	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6613 Interest Interest on Customer Deposits 6613 Jacob Floyd (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
278	491-5(A)	Kerry Settle	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6616 Interest Interest on Customer Deposits 6616 Kerry Settle (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
279	155-3(A)	Kristin Atwell	-0.12	-0.08	-2.94	0.00	0.00	-3.14	Deposit 6617 Interest Interest on Customer Deposits 6617 Kristin Atwell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
280	445-3(A)	Green River Holdings	-0.49	-0.22	-2.43	0.00	0.00	-3.14	Deposit 6618 Interest Interest on Customer Deposits 6618 Green River Holdings (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
281	1003-8(A)	Cliff Johnson	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6619 Interest Interest on Customer Deposits 6619 Cliff Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
282	455-3(A)	Dustin Bell	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6620 Interest Interest on Customer Deposits 6620 Dustin Bell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
283	1120-2(A)	Seth Free- chicken houses	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6621 Interest Interest on Customer Deposits 6621 Seth Free- chicken houses (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
284	1488-1(A)	Parker Humphrey	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6622 Interest Interest on Customer Deposits 6622 Parker Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
285	1284-2(A)	Joseph Schwartz	-0.50	-0.07	-2.57	0.00	0.00	-3.14	Deposit 6623 Interest Interest on Customer Deposits 6623 Joseph Schwartz (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
286	204-3(A)	Darath Howard	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6624 Interest Interest on Customer Deposits 6624 Darath Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
287	779-1(A)	Matt Ebelhar	-0.18	-0.09	-2.87	0.00	0.00	-3.14	Deposit 6625 Interest Interest on Customer Deposits 6625 Matt Ebelhar (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
288	1416-2(A)	Nolan Ayer	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6626 Interest Interest on Customer Deposits 6626 Nolan Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
289	82-3(A)	Wayne Millay-ck houses	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6627 Interest Interest on Customer Deposits 6627 Wayne Millay-ck houses (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
290	239-1(A)	Ricky Hudson	-0.07	-0.04	-1.36	0.00	0.00	-1.47	Deposit 6628 Interest Interest on Customer Deposits 6628 Ricky Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
291	1042-1(A)	Ohio Valley Energy Inc.	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 6630 Interest Interest on Customer Deposits 6630 Ohio Valley Energy Inc. (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
292	949-1(A)	Monty Latham	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6632 Interest Interest on Customer Deposits 6632 Monty Latham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
293	1223-1(A)	Bruce Gordon	0.00	-0.24	-1.23	0.00	0.00	-1.47	Deposit 6633 Interest Interest on Customer Deposits 6633 Bruce Gordon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
294	1322-1(A)	Danny Arndell	0.00	-0.06	-1.41	0.00	0.00	-1.47	Deposit 6634 Interest Interest on Customer Deposits 6634 Danny Arndell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
295	1141-1(A)	Scale House	0.00	-1.47	0.00	0.00	0.00	-1.47	Deposit 6635 Interest Interest on Customer Deposits 6635 Scale House (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
296	1529-1(A)	David Hicks	0.00	-0.10	-1.37	0.00	0.00	-1.47	Deposit 6636 Interest Interest on Customer Deposits 6636 David Hicks (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
297	1023-1(A)	Ronnie Bobo	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6637 Interest Interest on Customer Deposits 6637 Ronnie Bobo (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
298	1420-1(A)	Dana Durham	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6638 Interest Interest on Customer Deposits 6638 Dana Durham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
299	937-1(A)	Mitchel Dotson	-0.20	-0.04	-1.23	0.00	0.00	-1.47	Deposit 6639 Interest Interest on Customer Deposits 6639 Mitchel Dotson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
300	1283-1(A)	William Worman	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6640 Interest Interest on Customer Deposits 6640 William Worman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
301	853-1(A)	Lisa Miller	-0.20	-0.04	-1.23	0.00	0.00	-1.47	Deposit 6641 Interest Interest on Customer Deposits 6641 Lisa Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
302	86-1(A)	Mike Dickerson	-0.14	-0.02	-0.68	0.00	0.00	-0.84	Deposit 6642 Interest Interest on Customer Deposits 6642 Mike Dickerson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -20.00 at 4.190000%.
303	639-1(A)	Fred Wilhite JR	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6643 Interest Interest on Customer Deposits 6643 Fred Wilhite JR (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
304	506-1(A)	Joyce Hardin	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6644 Interest Interest on Customer Deposits 6644 Joyce Hardin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
305	53-1(A)	Yvonne Waltrip	-0.12	-0.03	-1.32	0.00	0.00	-1.47	Deposit 6645 Interest Interest on Customer Deposits 6645 Yvonne Waltrip (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
306	643-3(A)	Brandon Thomas	-0.29	-0.12	-2.73	0.00	0.00	-3.14	Deposit 6646 Interest Interest on Customer Deposits 6646 Brandon Thomas (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
307	1046-1(A)	Chelsea Atherton	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6648 Interest Interest on Customer Deposits 6648 Chelsea Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
308	726-7(A)	Madison & Dylan Ellis	-0.35	-0.08	-2.71	0.00	0.00	-3.14	Deposit 6649 Interest Interest on Customer Deposits 6649 Madison & Dylan Ellis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
309	1186-1(A)	Jeremy O'Bryan	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6650 Interest Interest on Customer Deposits 6650 Jeremy O'Bryan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
310	411-3(A)	Loyd Donahoo	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6651 Interest Interest on Customer Deposits 6651 Loyd Donahoo (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
311	26-4(A)	Levi Pinkston	-0.29	-0.08	-2.77	0.00	0.00	-3.14	Deposit 6652 Interest Interest on Customer Deposits 6652 Levi Pinkston (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
312	713-2(A)	Shannon Mullen	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6653 Interest Interest on Customer Deposits 6653 Shannon Mullen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
313	875-1(A)	Avery Brawner	-0.29	-0.08	-2.77	0.00	0.00	-3.14	Deposit 6654 Interest Interest on Customer Deposits 6654 Avery Brawner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
314	621-1(A)	Mickey & Andrea Melton	-0.14	-0.08	-2.92	0.00	0.00	-3.14	Deposit 6655 Interest Interest on Customer Deposits 6655 Mickey & Andrea Melton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
315	1386-3(A)	Christina Johnson	-0.26	-0.08	-2.80	0.00	0.00	-3.14	Deposit 6656 Interest Interest on Customer Deposits 6656 Christina Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
316	845-3(A)	Tabitha Sallee	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6657 Interest Interest on Customer Deposits 6657 Tabitha Sallee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
317	516-1(A)	Joseph & Johnah Brown	-0.07	-0.04	-1.36	0.00	0.00	-1.47	Deposit 6659 Interest Interest on Customer Deposits 6659 Joseph & Johnah Brown (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
318	166-2(A)	Kyle Ayer	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6660 Interest Interest on Customer Deposits 6660 Kyle Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
319	241-1(A)	Ryan Hudson	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6661 Interest Interest on Customer Deposits 6661 Ryan Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
320	1463-1(A)	Puckett Poultry 2	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6662 Interest Interest on Customer Deposits 6662 Puckett Poultry 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
321	1396-3(A)	Kathy Welch	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6663 Interest Interest on Customer Deposits 6663 Kathy Welch (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
322	1112-3(A)	Travis D Stewart	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6664 Interest Interest on Customer Deposits 6664 Travis D Stewart (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
323	175-1(A)	Jeremy Fulkerson	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6666 Interest Interest on Customer Deposits 6666 Jeremy Fulkerson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
324	127-1(A)	Jenny Toor	-0.03	-0.04	-1.40	0.00	0.00	-1.47	Deposit 6667 Interest Interest on Customer Deposits 6667 Jenny Toor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
325	1541-1(A)	John Wright	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6668 Interest Interest on Customer Deposits 6668 John Wright (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
326	115-1(A)	Eric Chambers	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6669 Interest Interest on Customer Deposits 6669 Eric Chambers (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
327	1466-1(A)	James Render	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6670 Interest Interest on Customer Deposits 6670 James Render (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
328	954-1(A)	Sandy Clark	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 6671 Interest Interest on Customer Deposits 6671 Sandy Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
329	1303-1(A)	John Weidemann	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6672 Interest Interest on Customer Deposits 6672 John Weidemann (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
330	877-1(A)	Bernis Miller-Wells	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6673 Interest Interest on Customer Deposits 6673 Bernis Miller-Wells (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
331	652-1(A)	Bill Jones 3	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 6674 Interest Interest on Customer Deposits 6674 Bill Jones 3 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
332	543-1(A)	Shaggy Weed Simples	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 6675 Interest Interest on Customer Deposits 6675 Shaggy Weed Simples (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
333	436-1(A)	Marty Woosley	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6676 Interest Interest on Customer Deposits 6676 Marty Woosley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
334	1591-12(A)	Austin Frizzell	-0.43	-0.08	-2.63	0.00	0.00	-3.14	Deposit 6677 Interest Interest on Customer Deposits 6677 Austin Frizzell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
335	361-1(A)	Carolyn Keplinger	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6678 Interest Interest on Customer Deposits 6678 Carolyn Keplinger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
336	943-2(A)	Brad Durbin	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6679 Interest Interest on Customer Deposits 6679 Brad Durbin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
337	640-2(A)	Leah Jones	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6680 Interest Interest on Customer Deposits 6680 Leah Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
338	75-6(A)	Lazaro Lujan	-0.22	-0.08	-2.84	0.00	0.00	-3.14	Deposit 6681 Interest Interest on Customer Deposits 6681 Lazaro Lujan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
339	92-3(A)	Joshua A Vincent	-0.38	-0.08	-2.68	0.00	0.00	-3.14	Deposit 6684 Interest Interest on Customer Deposits 6684 Joshua A Vincent (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
340	782-2(A)	Guffy Farm	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6685 Interest Interest on Customer Deposits 6685 Guffy Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
341	305-1(A)	Billy Howell	-0.18	-0.03	-1.26	0.00	0.00	-1.47	Deposit 6686 Interest Interest on Customer Deposits 6686 Billy Howell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
342	297-1(A)	Hugh Ballantine	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6687 Interest Interest on Customer Deposits 6687 Hugh Ballantine (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
343	1154-3(A)	Jacob or Tabatha Humphrey	0.00	-0.15	-2.99	0.00	0.00	-3.14	Deposit 6688 Interest Interest on Customer Deposits 6688 Jacob or Tabatha Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
344	42-1(A)	Michael Kinney	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6689 Interest Interest on Customer Deposits 6689 Michael Kinney (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
345	264-1(A)	Jay Laplante	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6690 Interest Interest on Customer Deposits 6690 Jay Laplante (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
346	254-1(A)	Mary Ann Troutman	-0.38	-0.07	-2.69	0.00	0.00	-3.14	Deposit 6691 Interest Interest on Customer Deposits 6691 Mary Ann Troutman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
347	244-1(A)	Fairview Poultry	0.00	0.00	-1.47	0.00	0.00	-1.47	Deposit 6692 Interest Interest on Customer Deposits 6692 Fairview Poultry (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
348	723-2(A)	Katie Simpson	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6693 Interest Interest on Customer Deposits 6693 Katie Simpson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
349	456-2(A)	Joseph Upchurch	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6694 Interest Interest on Customer Deposits 6694 Joseph Upchurch (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
350	897-4(A)	Scott Howell	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 6695 Interest Interest on Customer Deposits 6695 Scott Howell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
351	198-1(A)	Keith Ayer	-0.05	-0.02	-0.77	0.00	0.00	-0.84	Deposit 6696 Interest Interest on Customer Deposits 6696 Keith Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -20.00 at 4.190000%.
352	273-2(A)	Keith Evans	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6697 Interest Interest on Customer Deposits 6697 Keith Evans (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
353	1179-1(A)	Joseph Wells	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6698 Interest Interest on Customer Deposits 6698 Joseph Wells (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
354	1558-1(A)	Jerry Morris	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6699 Interest Interest on Customer Deposits 6699 Jerry Morris (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
355	1076-1(A)	David Jones	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 6700 Interest Interest on Customer Deposits 6700 David Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
356	1482-1(A)	Tim Brown	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 6701 Interest Interest on Customer Deposits 6701 Tim Brown (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
357	973-1(A)	Brad McFarland	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6702 Interest Interest on Customer Deposits 6702 Brad McFarland (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
358	1334-1(A)	Crystal Shelton	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6703 Interest Interest on Customer Deposits 6703 Crystal Shelton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
359	98-1(A)	Darrold Riley 2	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6704 Interest Interest on Customer Deposits 6704 Darrold Riley 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
360	1230-1(A)	Jerry & Martha Massey	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6705 Interest Interest on Customer Deposits 6705 Jerry Massey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
361	789-1(A)	Danny Waltrip 2	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6706 Interest Interest on Customer Deposits 6706 Danny Waltrip 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
362	686-1(A)	Bill Jones FM2	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6707 Interest Interest on Customer Deposits 6707 Bill Jones FM2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
363	561-1(A)	Jill & Troy B Salee	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6708 Interest Interest on Customer Deposits 6708 Jill & Troy B Salee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
364	450-1(A)	Gates Tichenor	-0.20	-0.03	-1.24	0.00	0.00	-1.47	Deposit 6709 Interest Interest on Customer Deposits 6709 Gates Tichenor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
365	365-1(A)	Junior McDole	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 6710 Interest Interest on Customer Deposits 6710 Junior McDole (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
366	1363-2(A)	Ben Jones	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6711 Interest Interest on Customer Deposits 6711 Ben Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
367	354-1(A)	Georgia Poultry Equipment Company	-0.49	-0.22	-2.43	0.00	0.00	-3.14	Deposit 6712 Interest Interest on Customer Deposits 6712 Georgia Poultry Equipment Company (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
368	629-6(A)	Sam Sparks	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 6713 Interest Interest on Customer Deposits 6713 Sam Sparks (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
369	429-3(A)	Kreslie & James Freels	-0.37	-0.08	-2.69	0.00	0.00	-3.14	Deposit 6714 Interest Interest on Customer Deposits 6714 Kreslie & James Freels (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
370	377-4(A)	WM Nathan Sutherlin	-0.17	-0.08	-2.89	0.00	0.00	-3.14	Deposit 6715 Interest Interest on Customer Deposits 6715 WM Nathan Sutherlin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
371	1359-2(A)	Brian Kawas	-0.21	-0.08	-2.85	0.00	0.00	-3.14	Deposit 6716 Interest Interest on Customer Deposits 6716 Brian Kawas (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
372	901-3(A)	Ethan Myres	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 6717 Interest Interest on Customer Deposits 6717 Ethan Myres (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
373	1011-1(A)	Logan & Katlyn Price	-0.36	-0.08	-2.70	0.00	0.00	-3.14	Deposit 6718 Interest Interest on Customer Deposits 6718 Logan & Katlyn Price (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
374	101-2(A)	Robyn Warren	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6719 Interest Interest on Customer Deposits 6719 Robyn Warren (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
375	1428-5(A)	Callie Allen	-0.26	-0.08	-2.80	0.00	0.00	-3.14	Deposit 6720 Interest Interest on Customer Deposits 6720 Callie Allen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
376	43-1(A)	Bonnie Kinney	-0.19	-0.03	-1.25	0.00	0.00	-1.47	Deposit 6721 Interest Interest on Customer Deposits 6721 Bonnie Kinney (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
377	1319-2(A)	Freddie L Barnard	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 6722 Interest Interest on Customer Deposits 6722 Freddie L Barnard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
378	265-1(A)	Nolan Howard	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6723 Interest Interest on Customer Deposits 6723 Nolan Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
379	95-1(A)	Levi Pinkston	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6724 Interest Interest on Customer Deposits 6724 Levi Pinkston (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
380	623-1(A)	David & Gretchen Stokes	-0.07	-0.04	-1.36	0.00	0.00	-1.47	Deposit 6725 Interest Interest on Customer Deposits 6725 David & Gretchen Stokes (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
381	1478-2(A)	Raymond Epley	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6726 Interest Interest on Customer Deposits 6726 Raymond Epley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
382	1078-2(A)	Seth Free	-0.03	-0.04	-1.40	0.00	0.00	-1.47	Deposit 6727 Interest Interest on Customer Deposits 6727 Seth Free (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
383	1133-2(A)	Don Phillips	0.00	-0.74	0.00	-0.73	0.00	-1.47	Deposit 6728 Interest Interest on Customer Deposits 6728 Don Phillips (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
384	1384-2(A)	Craig A Smith	-0.22	-0.03	-1.22	0.00	0.00	-1.47	Deposit 6729 Interest Interest on Customer Deposits 6729 Craig A Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
385	1194-1(A)	Bruce Lee	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6731 Interest Interest on Customer Deposits 6731 Bruce Lee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
386	1586-1(A)	Renia Hoover-2	-0.14	-0.02	-0.68	0.00	0.00	-0.84	Deposit 6732 Interest Interest on Customer Deposits 6732 Renia Hoover-2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -20.00 at 4.190000%.
387	1495-1(A)	John & Stephanie Gray	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6734 Interest Interest on Customer Deposits 6734 John & Stephanie Gray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
388	108-1(A)	Christa Case	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6735 Interest Interest on Customer Deposits 6735 Christa Case (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
389	1374-1(A)	Advanced Drainage System MS #7	-0.02	-0.12	-1.33	0.00	0.00	-1.47	Deposit 6736 Interest Interest on Customer Deposits 6736 Advanced Drainage System MS #7 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
390	913-1(A)	William Slinker	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6737 Interest Interest on Customer Deposits 6737 William Slinker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
391	1252-1(A)	Brandon Thurman	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6738 Interest Interest on Customer Deposits 6738 Brandon Thurman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
392	801-1(A)	Jay Paulsen	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6739 Interest Interest on Customer Deposits 6739 Jay Paulsen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
393	571-1(A)	Debra Hamilton	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6741 Interest Interest on Customer Deposits 6741 Debra Hamilton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
394	469-1(A)	James Moore	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6742 Interest Interest on Customer Deposits 6742 James Moore (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
395	366-1(A)	Lisa Barnett	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6743 Interest Interest on Customer Deposits 6743 Lisa Barnett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
396	920-2(A)	Jeff Ellis	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 6745 Interest Interest on Customer Deposits 6745 Jeff Ellis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
397	346-1(A)	William Bassett	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6746 Interest Interest on Customer Deposits 6746 William Bassett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
398	843-2(A)	Lani Owens	-0.21	-0.08	-2.85	0.00	0.00	-3.14	Deposit 6747 Interest Interest on Customer Deposits 6747 Lani Owens (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
399	286-5(A)	Carmen Rickard	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6748 Interest Interest on Customer Deposits 6748 Carmen Rickard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
400	1333-2(A)	Patrick G Lindsey	-0.28	-0.08	-2.78	0.00	0.00	-3.14	Deposit 6749 Interest Interest on Customer Deposits 6749 Patrick G Lindsey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
401	690-1(A)	Shelia Iglehart	-0.47	-0.08	-2.59	0.00	0.00	-3.14	Deposit 6750 Interest Interest on Customer Deposits 6750 Shelia Iglehart (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
402	77-10(A)	Jack Butterworth	-0.48	-0.08	-2.58	0.00	0.00	-3.14	Deposit 6751 Interest Interest on Customer Deposits 6751 Jack Butterworth (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
403	1293-1(A)	Cadie Ann Underwood	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6752 Interest Interest on Customer Deposits 6752 Cadie Ann Underwood (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
404	864-6(A)	James & Kelsey Stewart	-0.39	-0.08	-2.67	0.00	0.00	-3.14	Deposit 6753 Interest Interest on Customer Deposits 6753 James & Kelsey Stewart (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
405	747-3(A)	Christal Warner	0.00	-0.08	-3.06	0.00	0.00	-3.14	Deposit 6754 Interest Interest on Customer Deposits 6754 Christal Warner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
406	200-1(A)	KMA Poultry LLC	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6755 Interest Interest on Customer Deposits 6755 KMA Poultry LLC (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
407	1163-2(A)	Adrian Bouchie	-0.33	-0.08	-2.73	0.00	0.00	-3.14	Deposit 6756 Interest Interest on Customer Deposits 6756 Adrian Bouchie (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
408	1095-5(A)	Allan & Christy Murray	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 6757 Interest Interest on Customer Deposits 6757 Allan & Christy Murray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
409	963-2(A)	Charles Evans	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6759 Interest Interest on Customer Deposits 6759 Charles Evans (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
410	1190-2(A)	Roger Conkright	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6761 Interest Interest on Customer Deposits 6761 Roger Conkright (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
411	1512-1(A)	David Albin Farm	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 6762 Interest Interest on Customer Deposits 6762 David Albin Farm 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
412	1325-2(A)	Don Phillips 5	0.00	-0.74	0.00	-0.73	0.00	-1.47	Deposit 6763 Interest Interest on Customer Deposits 6763 Don Phillips 6 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
413	1208-1(A)	Kim Faulkner	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6764 Interest Interest on Customer Deposits 6764 Kim Faulkner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
414	1604-1(A)	Lisa Cook	0.00	-0.06	-1.41	0.00	0.00	-1.47	Deposit 6765 Interest Interest on Customer Deposits 6765 Lisa Cook (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
415	1123-1(A)	Jon Paul Morris	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6766 Interest Interest on Customer Deposits 6766 Jon Paul Morris (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
416	1515-1(A)	David Albin	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6767 Interest Interest on Customer Deposits 6767 David Albin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
417	1019-1(A)	Priscilla Atherton	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6768 Interest Interest on Customer Deposits 6768 Priscilla Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
418	1408-1(A)	Vanessa Smiley	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6769 Interest Interest on Customer Deposits 6769 Vanessa Smiley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
419	931-1(A)	Ricky Browning	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6770 Interest Interest on Customer Deposits 6770 Ricky Browning (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
420	1273-1(A)	Jeff Wilkerson	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6771 Interest Interest on Customer Deposits 6771 Jeff Wilkerson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

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Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
421	828-1(A)	Ada K Dame	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6772 Interest Interest on Customer Deposits 6772 Ada K Dame (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
422	757-1(A)	Jennifer Weaver	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6773 Interest Interest on Customer Deposits 6773 Jennifer Weaver (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
423	614-1(A)	Gary Love JR	-0.20	-0.03	-1.24	0.00	0.00	-1.47	Deposit 6774 Interest Interest on Customer Deposits 6774 Gary Love JR (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
424	492-1(A)	Phil Emery	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6775 Interest Interest on Customer Deposits 6775 Phil Emery (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
425	52-1(A)	Mary Hancock	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6776 Interest Interest on Customer Deposits 6776 Mary Hancock (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
426	360-2(A)	Christy Perrin	-0.59	-0.17	-5.68	0.00	0.00	-6.44	Deposit 6778 Interest Interest on Customer Deposits 6778 Christy Perrin (Bill To) from 12/14/2023 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
427	850-5(A)	Amanda Epley	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6779 Interest Interest on Customer Deposits 6779 Amanda Epley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
428	1140-4(A)	Don Phillips	0.00	-2.22	0.00	-0.92	0.00	-3.14	Deposit 6780 Interest Interest on Customer Deposits 6780 Don Phillips (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
429	1364-2(A)	Julie Brewer	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6781 Interest Interest on Customer Deposits 6781 Julie Brewer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
430	213-4(A)	Jessen Johnson	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6782 Interest Interest on Customer Deposits 6782 Jessen Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
431	90-3(A)	Trenton Redfern	-0.40	-0.08	-2.66	0.00	0.00	-3.14	Deposit 6783 Interest Interest on Customer Deposits 6783 Trenton Redfern (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
432	1176-3(A)	Tiffany Walters	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 6784 Interest Interest on Customer Deposits 6784 Tiffany Walters (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
433	309-1(A)	Karen White	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6785 Interest Interest on Customer Deposits 6785 Karen White (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
434	1369-2(A)	Buck Creek Church 3	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6786 Interest Interest on Customer Deposits 6786 Buck Creek Church 3 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
435	383-3(A)	Michael Baughn	-0.29	-0.08	-2.77	0.00	0.00	-3.14	Deposit 6787 Interest Interest on Customer Deposits 6787 Michael Baughn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
436	1555-2(A)	Sarah Woods	-0.19	-0.03	-1.25	0.00	0.00	-1.47	Deposit 6788 Interest Interest on Customer Deposits 6788 Sarah Woods (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
437	154-1(A)	Jerry Glahn	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6789 Interest Interest on Customer Deposits 6789 Jerry Glahn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
438	939-3(A)	Raymond Humphrey	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6790 Interest Interest on Customer Deposits 6790 Raymond Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
439	373-2(A)	John Keplinger	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6791 Interest Interest on Customer Deposits 6791 John Keplinger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
440	1125-2(A)	Kyle Puckett	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6792 Interest Interest on Customer Deposits 6792 Kyle Puckett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
441	330-1(A)	Southern States	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 6793 Interest Interest on Customer Deposits 6793 Southern States (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
442	914-2(A)	Denise Kirby	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 6794 Interest Interest on Customer Deposits 6794 Denise Kirby (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
443	1311-2(I)	Chris Smith	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6795 Interest Interest on Customer Deposits 6795 Chris Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
444	343-1(A)	Melva J Morris	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6796 Interest Interest on Customer Deposits 6796 Melva J Morris (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
445	967-1(A)	Gregory Partlow	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 6797 Interest Interest on Customer Deposits 6797 Gregory Partlow (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
446	1150-1(A)	Mike West	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6798 Interest Interest on Customer Deposits 6798 Mike West (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
447	167-1(A)	Debbie Dunn	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 6799 Interest Interest on Customer Deposits 6799 Debbie Dunn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
448	1041-1(A)	Green River Propane	-0.23	-0.10	-1.14	0.00	0.00	-1.47	Deposit 6800 Interest Interest on Customer Deposits 6800 Green River Propane (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
449	1457-1(A)	Ohio Valley Energy	0.00	0.00	-1.47	0.00	0.00	-1.47	Deposit 6801 Interest Interest on Customer Deposits 6801 Ohio Valley Energy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
450	945-1(A)	William L Smith	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6802 Interest Interest on Customer Deposits 6802 William L Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
451	140-1(A)	Carrol Troutman	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6803 Interest Interest on Customer Deposits 6803 Carrol Troutman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
452	863-1(A)	Gary Baumann	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6804 Interest Interest on Customer Deposits 6804 Gary Baumann (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
453	646-1(A)	Gary Kessinger	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6805 Interest Interest on Customer Deposits 6805 Gary Kessinger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
454	521-1(A)	Robin Rowe	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6806 Interest Interest on Customer Deposits 6806 Robin Rowe (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
455	421-1(A)	Robert L Johnson	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6807 Interest Interest on Customer Deposits 6807 Robert L Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
456	1280-2(A)	Tim Davis	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6810 Interest Interest on Customer Deposits 6810 Tim Davis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
457	577-3(A)	Thomas Cessna	-0.26	-0.08	-2.80	0.00	0.00	-3.14	Deposit 6811 Interest Interest on Customer Deposits 6811 Thomas Cessna (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
458	1588-2(A)	Khyle Ford	-0.16	-0.08	-2.90	0.00	0.00	-3.14	Deposit 6812 Interest Interest on Customer Deposits 6812 Khyle Ford (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
459	1342-1(A)	Amanda Royal	-0.43	-0.08	-2.63	0.00	0.00	-3.14	Deposit 6813 Interest Interest on Customer Deposits 6813 Amanda Royal (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
460	495-2(A)	Debroh Briody	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6814 Interest Interest on Customer Deposits 6814 Debroh Briody (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
461	1399-4(A)	Tammy Crawford	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6815 Interest Interest on Customer Deposits 6815 Tammy Crawford (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
462	569-3(A)	Marc Searcy	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6816 Interest Interest on Customer Deposits 6816 Marc Searcy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
463	1539-4(A)	John Wright RENTAL	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 6817 Interest Interest on Customer Deposits 6817 John Wright RENTAL (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
464	1313-3(A)	Don Phillips- Rental JR	0.00	-0.48	-2.66	0.00	0.00	-3.14	Deposit 6818 Interest Interest on Customer Deposits 6818 Don Phillips- Rental JR (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
465	1004-2(A)	Bruce Price	0.00	-0.27	-2.87	0.00	0.00	-3.14	Deposit 6819 Interest Interest on Customer Deposits 6819 Bruce Price (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
466	191-3(A)	Julie Hawley	-0.30	-0.08	-2.76	0.00	0.00	-3.14	Deposit 6820 Interest Interest on Customer Deposits 6820 Julie Hawley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
467	870-1(A)	Michael Brawner 2	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6822 Interest Interest on Customer Deposits 6822 Michael Brawner 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
468	242-1(A)	Lori W Troutman	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6823 Interest Interest on Customer Deposits 6823 Lori W Troutman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
469	1178-3(A)	Austin McLimore	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6824 Interest Interest on Customer Deposits 6824 Austin McLimore (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
470	1546-2(A)	Kim Bartimus	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6825 Interest Interest on Customer Deposits 6825 Kim Bartimus (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
471	526-4(A)	Tony Jones FM2	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6826 Interest Interest on Customer Deposits 6826 Tony Jones FM2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
472	35-1(A)	Drexal Stuart	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6827 Interest Interest on Customer Deposits 6827 Drexal Stuart (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
473	1547-1(A)	James L Bartimus	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6828 Interest Interest on Customer Deposits 6828 James L Bartimus (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
474	1168-1(A)	William D Mosley	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6829 Interest Interest on Customer Deposits 6829 William D Mosley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
475	1548-1(A)	Donna Cox	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6830 Interest Interest on Customer Deposits 6830 Donna Cox (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
476	1056-1(A)	Bruce Embry	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6831 Interest Interest on Customer Deposits 6831 Bruce Embry (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
477	1475-1(A)	John Crick	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6832 Interest Interest on Customer Deposits 6832 John Crick (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
478	960-1(A)	Timothy Holmes	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 6833 Interest Interest on Customer Deposits 6833 Timothy Holmes (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
479	1318-1(A)	Greg Kirby	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6834 Interest Interest on Customer Deposits 6834 Greg Kirby (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
480	97-1(A)	Lisa Austin	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6835 Interest Interest on Customer Deposits 6835 Lisa Austin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
481	20-1(A)	Gerry Hayden	-0.19	-0.10	-1.18	0.00	0.00	-1.47	Deposit 6836 Interest Interest on Customer Deposits 6836 Gerry Hayden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
482	783-1(A)	Wille & Kellie Neal	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6837 Interest Interest on Customer Deposits 6837 Wille & Kellie Neal (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
483	672-1(A)	Phillip Needham	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6838 Interest Interest on Customer Deposits 6838 Phillip Needham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
484	554-1(A)	Lee Muster	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6839 Interest Interest on Customer Deposits 6839 Lee Muster (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
485	440-1(A)	John Algood	-0.19	-0.03	-1.25	0.00	0.00	-1.47	Deposit 6840 Interest Interest on Customer Deposits 6840 John Algood (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
486	519-5(A)	John Logsdon	-0.42	-0.08	-2.64	0.00	0.00	-3.14	Deposit 6841 Interest Interest on Customer Deposits 6841 John Logsdon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
487	174-2(I)	Sam Miller	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6843 Interest Interest on Customer Deposits 6843 Sam Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
488	497-7(A)	Jorge Figueroa	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6844 Interest Interest on Customer Deposits 6844 Jorge Figueroa (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
489	1472-3(A)	Thomas Cox	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6845 Interest Interest on Customer Deposits 6845 Thomas Cox (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
490	1305-7(A)	Jonathon Sutton	0.00	-0.13	-3.01	0.00	0.00	-3.14	Deposit 6846 Interest Interest on Customer Deposits 6846 Jonathon Sutton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
491	696-1(A)	Rebecca Bean	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6847 Interest Interest on Customer Deposits 6847 Rebecca Bean (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
492	461-10(A)	Melissa Horn	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 6848 Interest Interest on Customer Deposits 6848 Melissa Horn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
493	287-3(A)	Dorothy & Kyle Wright	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6849 Interest Interest on Customer Deposits 6849 Dorothy & Kyle Wright (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
494	1103-3(A)	Matthew Murray 2	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6850 Interest Interest on Customer Deposits 6850 Matthew Murray 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
495	63-5(A)	Jeff & Tina Rager	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6851 Interest Interest on Customer Deposits 6851 Jeff & Tina Rager (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
496	483-1(A)	Eric Tomes	-0.28	-0.08	-2.78	0.00	0.00	-3.14	Deposit 6852 Interest Interest on Customer Deposits 6852 Eric Tomes (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
497	274-1(A)	Butler/Evans Poultry	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6853 Interest Interest on Customer Deposits 6853 Butler/Evans Poultry (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
498	1330-2(A)	Teresa Hill	-0.42	-0.07	-2.65	0.00	0.00	-3.14	Deposit 6854 Interest Interest on Customer Deposits 6854 Teresa Hill (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
499	660-2(A)	Justin & Johanna Scott	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6855 Interest Interest on Customer Deposits 6855 Justin & Johanna Scott (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
500	121-1(A)	Mark Harmon	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6856 Interest Interest on Customer Deposits 6856 Mark Harmon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
501	1456-1(A)	Eva Cook	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6857 Interest Interest on Customer Deposits 6857 Eva Cook (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
502	676-1(A)	Charles Henderson-garage	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6858 Interest Interest on Customer Deposits 6858 Charles Henderson-garage (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
503	79-1(A)	Robert L Ayer	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6859 Interest Interest on Customer Deposits 6859 Robert L Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
504	317-1(A)	Cougar Building	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6860 Interest Interest on Customer Deposits 6860 Cougar Building (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
505	941-1(A)	William & Shellie Baker	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6861 Interest Interest on Customer Deposits 6861 William & Shellie Baker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
506	1188-1(A)	Martha Payne	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6862 Interest Interest on Customer Deposits 6862 Martha Payne (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
507	1094-1(A)	Jeff Lanham	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6864 Interest Interest on Customer Deposits 6864 Jeff Lanham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
508	1491-1(A)	Jon & Christella Hudson	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6865 Interest Interest on Customer Deposits 6865 Jon & Christella Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
509	27-1(A)	Kim Smith	-0.02	-0.04	-1.41	0.00	0.00	-1.47	Deposit 6866 Interest Interest on Customer Deposits 6866 Kim Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
510	1346-1(A)	Glenn Pierce	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6867 Interest Interest on Customer Deposits 6867 Glenn Pierce (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
511	902-1(A)	Scott Russell	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6868 Interest Interest on Customer Deposits 6868 Scott Russell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
512	1237-1(A)	Betty Lee	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6869 Interest Interest on Customer Deposits 6869 Betty Lee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
513	796-1(A)	Jimmy D Hall	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6870 Interest Interest on Customer Deposits 6870 Jimmy D Hall (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
514	706-1(A)	Darren Hodskins	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6871 Interest Interest on Customer Deposits 6871 Darren Hodskins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
515	565-1(A)	Lance Paulsen	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 6872 Interest Interest on Customer Deposits 6872 Lance Paulsen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
516	457-1(A)	Dale Eubanks	-0.20	-0.03	-1.24	0.00	0.00	-1.47	Deposit 6873 Interest Interest on Customer Deposits 6873 Dale Eubanks (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
517	848-2(A)	Jessica Ziemer	-0.15	-0.15	-2.84	0.00	0.00	-3.14	Deposit 6874 Interest Interest on Customer Deposits 6874 Jessica Ziemer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
518	390-2(A)	Chase Cobb	-0.20	-0.08	-2.86	0.00	0.00	-3.14	Deposit 6875 Interest Interest on Customer Deposits 6875 Chase Cobb (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
519	76-4(A)	Sarah Ayer	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6877 Interest Interest on Customer Deposits 6877 Sarah Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
520	347-1(A)	Myer Creek Park	-0.02	-0.04	-1.41	0.00	0.00	-1.47	Deposit 6878 Interest Interest on Customer Deposits 6878 Myer Creek Park (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
521	851-1(A)	Matt & Tracy Bolton	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 6879 Interest Interest on Customer Deposits 6879 Matt & Tracy Bolton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
522	430-5(A)	Holly Long	-0.33	-0.08	-2.73	0.00	0.00	-3.14	Deposit 6881 Interest Interest on Customer Deposits 6881 Holly Long (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
523	609-2(A)	Edward Dowdy	-0.14	-0.09	-2.91	0.00	0.00	-3.14	Deposit 6882 Interest Interest on Customer Deposits 6882 Edward Dowdy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
524	1296-1(A)	Juan Menjivar	-0.29	-0.08	-2.77	0.00	0.00	-3.14	Deposit 6884 Interest Interest on Customer Deposits 6884 Juan Menjivar (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
525	808-10(A)	Jennifer Chancy	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6885 Interest Interest on Customer Deposits 6885 Jennifer Chancy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
526	705-1(A)	Tim Howard	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6886 Interest Interest on Customer Deposits 6886 Tim Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
527	995-1(A)	David Taylor	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6887 Interest Interest on Customer Deposits 6887 David Taylor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
528	256-1(A)	Rodney Lee Howard	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6888 Interest Interest on Customer Deposits 6888 Rodney Lee Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
529	1360-2(A)	Lawrence Frizzell	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 6889 Interest Interest on Customer Deposits 6889 Lawrence Frizzell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
530	654-3(A)	Gregory L Murphy	-0.24	-0.03	-1.20	0.00	0.00	-1.47	Deposit 6890 Interest Interest on Customer Deposits 6890 Gregory L Murphy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
531	173-1(I)	Dallas Clark	-0.13	-0.03	-1.31	0.00	0.00	-1.47	Deposit 6891 Interest Interest on Customer Deposits 6891 Dallas Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
532	216-1(A)	Elizabeth M Atherton	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6892 Interest Interest on Customer Deposits 6892 Elizabeth M Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
533	536-2(A)	Mindy R Phillips	-0.07	-0.04	-1.36	0.00	0.00	-1.47	Deposit 6893 Interest Interest on Customer Deposits 6893 Mindy R Phillips (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
534	1135-2(A)	Don Phillips Jr	0.00	-1.47	0.00	0.00	0.00	-1.47	Deposit 6894 Interest Interest on Customer Deposits 6894 Don Phillips Jr (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
535	1202-1(A)	Richard and Nikki Adkins	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6895 Interest Interest on Customer Deposits 6895 Richard and Nikki Adkins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
536	1594-1(A)	Billy Jones	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6896 Interest Interest on Customer Deposits 6896 Billy Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
537	1114-1(A)	Caron Head	-0.03	-0.04	-1.40	0.00	0.00	-1.47	Deposit 6897 Interest Interest on Customer Deposits 6897 Caron Head (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
538	1007-1(A)	Terry Bobo	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6899 Interest Interest on Customer Deposits 6899 Terry Bobo (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
539	1401-1(A)	David Loyd	-0.13	-0.03	-1.31	0.00	0.00	-1.47	Deposit 6900 Interest Interest on Customer Deposits 6900 David Loyd (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
540	917-1(A)	Chris Holbrook	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6901 Interest Interest on Customer Deposits 6901 Chris Holbrook (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
541	1262-1(A)	Cindy Goatee	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6902 Interest Interest on Customer Deposits 6902 Cindy Goatee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
542	816-1(A)	Jamie Bittel	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6903 Interest Interest on Customer Deposits 6903 Jamie Bittel (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
543	732-1(A)	Erika Woosnam	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6904 Interest Interest on Customer Deposits 6904 Erika Woosnam (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
544	596-1(A)	Debra Cinker	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6905 Interest Interest on Customer Deposits 6905 Debra Cinker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
545	481-1(A)	Susan L. Greaux	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6906 Interest Interest on Customer Deposits 6906 Susan L. Greaux (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
546	382-1(A)	Marie Caraway	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6907 Interest Interest on Customer Deposits 6907 Marie Caraway (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
547	56-7(A)	Angela Brown	-0.37	-0.23	-2.54	0.00	0.00	-3.14	Deposit 6908 Interest Interest on Customer Deposits 6908 Angela Brown (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
548	359-1(A)	Jennifer Smith	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 6909 Interest Interest on Customer Deposits 6909 Jennifer Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
549	1069-6(A)	Melvin Bryan	-0.40	-0.08	-2.66	0.00	0.00	-3.14	Deposit 6911 Interest Interest on Customer Deposits 6911 Melvin Bryan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
550	338-1(A)	Howard Rock	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6912 Interest Interest on Customer Deposits 6912 Howard Rock (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
551	1511-2(A)	David Albin 4- Rental	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 6913 Interest Interest on Customer Deposits 6913 David Albin 4- Rental (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
552	327-1(A)	Nancy Ratliff	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6914 Interest Interest on Customer Deposits 6914 Nancy Ratliff (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
553	313-1(A)	Sean Hayden	-0.16	-0.08	-2.90	0.00	0.00	-3.14	Deposit 6915 Interest Interest on Customer Deposits 6915 Sean Hayden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
554	252-2(A)	Carrie Houtchen	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6916 Interest Interest on Customer Deposits 6916 Carrie Houtchen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
555	1109-2(A)	Amber Ramburger	-0.29	-0.07	-2.78	0.00	0.00	-3.14	Deposit 6917 Interest Interest on Customer Deposits 6917 Amber Ramburger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
556	294-1(A)	Gordon Payne	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6918 Interest Interest on Customer Deposits 6918 Gordon Payne (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
557	668-2(A)	Jessica Allison	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6919 Interest Interest on Customer Deposits 6919 Jessica Allison (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
558	1170-3(A)	Christopher Brooks	-0.33	-0.08	-2.73	0.00	0.00	-3.14	Deposit 6920 Interest Interest on Customer Deposits 6920 Christopher Brooks (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
559	81-4(A)	Wayne Millay-House	-0.13	-0.03	-1.31	0.00	0.00	-1.47	Deposit 6922 Interest Interest on Customer Deposits 6922 Wayne Millay-House (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
560	762-3(A)	Jack & Bridgette Holtzman	0.00	-0.06	-1.41	0.00	0.00	-1.47	Deposit 6923 Interest Interest on Customer Deposits 6923 Jack & Bridgette Holtzman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
561	1471-2(A)	Betty Neal	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6925 Interest Interest on Customer Deposits 6925 Betty Neal (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
562	658-2(A)	Chris P Bell	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 6926 Interest Interest on Customer Deposits 6926 Chris P Bell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
563	1518-2(A)	T'Ville Farms	-0.02	-0.04	-1.41	0.00	0.00	-1.47	Deposit 6927 Interest Interest on Customer Deposits 6927 T'Ville Farms (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
564	1221-1(A)	Duane Atherton	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6928 Interest Interest on Customer Deposits 6928 Duane Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
565	125-1(A)	Bobby Duvall	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6930 Interest Interest on Customer Deposits 6930 Bobby Duvall (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
566	1527-1(A)	Ray Simon	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 6931 Interest Interest on Customer Deposits 6931 Ray Simon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
567	114-1(A)	Rodney Coin	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6932 Interest Interest on Customer Deposits 6932 Rodney Coin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
568	1417-1(A)	Brent Ayer 2	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 6933 Interest Interest on Customer Deposits 6933 Brent Ayer 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
569	935-1(A)	Dana Durham Shop	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6934 Interest Interest on Customer Deposits 6934 Dana Durham Shop (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
570	1281-1(A)	Tony Leachman	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 6935 Interest Interest on Customer Deposits 6935 Tony Leachman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
571	841-1(A)	Lance Green	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6936 Interest Interest on Customer Deposits 6936 Lance Green (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
572	775-1(A)	Debbie Hayden	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6937 Interest Interest on Customer Deposits 6937 Debbie Hayden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
573	628-1(A)	Fish & Wild Life	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 6938 Interest Interest on Customer Deposits 6938 Fish & Wild Life (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
574	501-1(A)	Tammy Caraway	-0.15	-0.03	-1.29	0.00	0.00	-1.47	Deposit 6939 Interest Interest on Customer Deposits 6939 Tammy Caraway (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
575	410-1(A)	Vonda Donahoo	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 6940 Interest Interest on Customer Deposits 6940 Vonda Donahoo (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
576	499-2(A)	Floyd Evans	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6941 Interest Interest on Customer Deposits 6941 Floyd Evans (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
577	852-2(A)	Katie & Kyle Patton	-0.31	-0.08	-2.75	0.00	0.00	-3.14	Deposit 6942 Interest Interest on Customer Deposits 6942 Katie & Kyle Patton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
578	725-4(A)	Troy & Katrena Gossett	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6943 Interest Interest on Customer Deposits 6943 Troy & Katrena Gossett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
579	369-2(A)	Brooke Leachman	-0.18	-0.08	-2.88	0.00	0.00	-3.14	Deposit 6944 Interest Interest on Customer Deposits 6944 Brooke Leachman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
580	1093-4(A)	Andrea Murray	-0.33	-0.08	-2.73	0.00	0.00	-3.14	Deposit 6945 Interest Interest on Customer Deposits 6945 Andrea Murray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
581	1222-2(A)	Charlotte Raschke	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6946 Interest Interest on Customer Deposits 6946 Charlotte Raschke (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
582	1083-2(A)	Lucas Murray	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 6948 Interest Interest on Customer Deposits 6948 Lucas Murray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
583	597-2(A)	Allyson Wagnor	-0.31	-0.08	-2.75	0.00	0.00	-3.14	Deposit 6949 Interest Interest on Customer Deposits 6949 Allyson Wagnor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
584	603-1(A)	Miller Farm	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6950 Interest Interest on Customer Deposits 6950 Miller Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
585	1214-3(A)	Lydia Houghland	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6951 Interest Interest on Customer Deposits 6951 Lydia Houghland (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
586	282-1(A)	Kenny Wilson	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6952 Interest Interest on Customer Deposits 6952 Kenny Wilson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
587	263-3(A)	Randy C Howard	-0.21	-0.08	-2.85	0.00	0.00	-3.14	Deposit 6953 Interest Interest on Customer Deposits 6953 Randy C Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
588	136-1(A)	Colton Stratton	-0.19	-0.09	-2.86	0.00	0.00	-3.14	Deposit 6954 Interest Interest on Customer Deposits 6954 Colton Stratton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
589	40-1(A)	Bob Stoval	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 6955 Interest Interest on Customer Deposits 6955 Bob Stovall (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
590	39-1(A)	Yarnell Ayer	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6956 Interest Interest on Customer Deposits 6956 Yarnell Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
591	102-2(A)	Robert Ayer	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6957 Interest Interest on Customer Deposits 6957 Robert Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
592	675-2(A)	Charles Henderson-House	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6958 Interest Interest on Customer Deposits 6958 Charles Henderson-House (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
593	922-1(A)	Aaron & Sarah Willis	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6959 Interest Interest on Customer Deposits 6959 Aaron & Sarah Willis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
594	277-1(A)	Myrtle Rickard	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6960 Interest Interest on Customer Deposits 6960 Myrtle Rickard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
595	1185-2(A)	David Drake	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6961 Interest Interest on Customer Deposits 6961 David Drake (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
596	1160-1(A)	Janada Hagerman	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6962 Interest Interest on Customer Deposits 6962 Janada Hagerman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
597	1537-1(A)	Roger Tapp	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 6963 Interest Interest on Customer Deposits 6963 Roger Tapp (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
598	1047-1(A)	Elaine Atherton	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6964 Interest Interest on Customer Deposits 6964 Elaine Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
599	1461-1(A)	Justin & Kayla Ferguson	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 6965 Interest Interest on Customer Deposits 6965 Justin & Kayla Ferguson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
600	104-1(A)	Chase & Colette Johnson	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6966 Interest Interest on Customer Deposits 6966 Chase & Colette Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
601	1301-1(A)	Earl J Hodskins SR	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 6967 Interest Interest on Customer Deposits 6967 Earl J Hodskins SR (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
602	874-1(A)	Michael Brawner	-0.01	-0.04	-1.42	0.00	0.00	-1.47	Deposit 6968 Interest Interest on Customer Deposits 6968 Michael Brawner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
603	650-1(A)	Gary W Kessinger	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 6969 Interest Interest on Customer Deposits 6969 Gary W Kessinger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
604	537-1(A)	Johnny Case	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 6970 Interest Interest on Customer Deposits 6970 Johnny Case (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
605	55-1(A)	Anna Pinkston	-0.14	-0.02	-0.68	0.00	0.00	-0.84	Deposit 6971 Interest Interest on Customer Deposits 6971 Anna Pinkston (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -20.00 at 4.190000%.
606	839-1(A)	Tom Drane	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6972 Interest Interest on Customer Deposits 6972 Tom Drane (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
607	116-1(A)	Evan Stinnett 2	0.00	-0.74	-8.18	0.00	0.00	-8.92	Deposit 6973 Interest Interest on Customer Deposits 6973 Evan Stinnett 2 (Bill To) from 03/01/2023 to 12/31/2025. Interest based on -75.00 at 4.190000%.
608	1098-2(A)	MaKayla Kitchens	-0.14	-0.09	-2.91	0.00	0.00	-3.14	Deposit 6974 Interest Interest on Customer Deposits 6974 Christy Murray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
609	1251-2(A)	Hubert Hopkins	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6975 Interest Interest on Customer Deposits 6975 Hubert Hopkins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
610	103-10(A)	Kirsten Ayer	-0.41	-0.08	-2.65	0.00	0.00	-3.14	Deposit 6976 Interest Interest on Customer Deposits 6976 Kirsten Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
611	800-2(A)	Clint Wilson	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6977 Interest Interest on Customer Deposits 6977 Clint Wilson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
612	867-4(A)	James Davis	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 6978 Interest Interest on Customer Deposits 6978 James Davis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
613	83-2(A)	Lucas Hardison	-0.37	-0.08	-2.69	0.00	0.00	-3.14	Deposit 6979 Interest Interest on Customer Deposits 6979 Lucas Hardison (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
614	312-1(A)	Ben Hayden	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6980 Interest Interest on Customer Deposits 6980 Ben Hayden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
615	488-2(A)	Lecia Dupuis	-0.36	-0.08	-2.70	0.00	0.00	-3.14	Deposit 6981 Interest Interest on Customer Deposits 6981 Lecia Dupuis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
616	1010-2(A)	June Bobo	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 6983 Interest Interest on Customer Deposits 6983 June Bobo (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
617	378-3(A)	Kari Rone	-0.14	-0.08	-2.92	0.00	0.00	-3.14	Deposit 6984 Interest Interest on Customer Deposits 6984 Kari Rone (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
618	825-2(A)	Kenneth Vigue	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 6985 Interest Interest on Customer Deposits 6985 Kenneth Vigue (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
619	539-2(A)	Rod Austin	-0.21	-0.03	-1.23	0.00	0.00	-1.47	Deposit 6988 Interest Interest on Customer Deposits 6988 Rod Austin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
620	236-1(A)	Billy Hudson	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 6989 Interest Interest on Customer Deposits 6989 Billy Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
621	465-2(A)	Camron Knott	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 6991 Interest Interest on Customer Deposits 6991 Camron Knott (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
622	692-1(A)	Roger Blum	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6992 Interest Interest on Customer Deposits 6992 Roger Blum (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
623	128-1(A)	Jenny Toor	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 6993 Interest Interest on Customer Deposits 6993 Jenny Toor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
624	1556-1(A)	Heath Damron	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 6994 Interest Interest on Customer Deposits 6994 Heath Damron (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
625	1065-1(A)	Brian Shocklee	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 6995 Interest Interest on Customer Deposits 6995 Brian Shocklee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
626	1480-1(A)	Wendell & Jane Nantz	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6996 Interest Interest on Customer Deposits 6996 Wendell & Jane Nantz (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
627	971-1(A)	Sammy Fulkerson	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 6997 Interest Interest on Customer Deposits 6997 Sammy Fulkerson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
628	1328-1(A)	Royce Tucker	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 6998 Interest Interest on Customer Deposits 6998 Royce Tucker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
629	894-1(A)	Greg Stewart	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 6999 Interest Interest on Customer Deposits 6999 Greg Stewart (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
630	1228-1(A)	Rick Phelps	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7000 Interest Interest on Customer Deposits 7000 Rick Phelps (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
631	88-1(A)	Danny & Jenny Lovell	-0.03	-0.04	-1.40	0.00	0.00	-1.47	Deposit 7001 Interest Interest on Customer Deposits 7001 Danny & Jenny Lovell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
632	681-1(A)	Byron Roberts	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7002 Interest Interest on Customer Deposits 7002 Byron Roberts (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
633	560-1(A)	Mike Leachman	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 7003 Interest Interest on Customer Deposits 7003 Mike Leachman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
634	448-1(A)	James Chambers	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 7004 Interest Interest on Customer Deposits 7004 James Chambers (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
635	49-1(A)	Joe Butterworth	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 7005 Interest Interest on Customer Deposits 7005 Joe Butterworth (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
636	462-3(A)	Tara Woodburn	-0.21	-0.09	-2.84	0.00	0.00	-3.14	Deposit 7007 Interest Interest on Customer Deposits 7007 Tara Woodburn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
637	1314-5(A)	Shawn Rust	-0.49	-0.22	-2.43	0.00	0.00	-3.14	Deposit 7008 Interest Interest on Customer Deposits 7008 Shawn Rust (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
638	733-4(A)	Ronnie Newcom	0.00	-0.16	-2.98	0.00	0.00	-3.14	Deposit 7009 Interest Interest on Customer Deposits 7009 Ronnie Newcom (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
639	412-11(A)	Ricky Clark	-0.23	-0.08	-2.83	0.00	0.00	-3.14	Deposit 7010 Interest Interest on Customer Deposits 7010 Ricky Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
640	612-2(A)	Michael Adams	-0.23	-0.08	-2.83	0.00	0.00	-3.14	Deposit 7011 Interest Interest on Customer Deposits 7011 Michael Adams (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
641	702-1(A)	James R & Samantha Phillips	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 7012 Interest Interest on Customer Deposits 7012 James R & Samantha Phillips (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
642	31-3(A)	Alexis & Lukas Downey	-0.43	-0.08	-2.63	0.00	0.00	-3.14	Deposit 7013 Interest Interest on Customer Deposits 7013 Alexis & Lukas Downey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
643	303-1(I)	Chris Cardwell- Farm	-0.45	-0.07	-2.62	0.00	0.00	-3.14	Deposit 7014 Interest Interest on Customer Deposits 7014 Chris Cardwell- Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
644	838-2(A)	Jake Lewis	-0.47	-0.08	-2.59	0.00	0.00	-3.14	Deposit 7015 Interest Interest on Customer Deposits 7015 Jake Lewis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
645	615-3(A)	Chris & Retha Chambers	-0.07	-0.09	-2.98	0.00	0.00	-3.14	Deposit 7016 Interest Interest on Customer Deposits 7016 Chris & Retha Chambers (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
646	1282-1(A)	Dustin Worman	-0.26	-0.08	-2.80	0.00	0.00	-3.14	Deposit 7017 Interest Interest on Customer Deposits 7017 Dustin Worman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
647	1336-3(A)	Frank & Theresa Hayden	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 7018 Interest Interest on Customer Deposits 7018 Frank & Theresa Hayden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
648	1129-2(A)	Puckett Farms	-0.01	-0.04	-1.42	0.00	0.00	-1.47	Deposit 7019 Interest Interest on Customer Deposits 7019 Puckett Farms (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
649	622-1(A)	Jason & Jill Gray	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 7020 Interest Interest on Customer Deposits 7020 Jason & Jill Gray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
650	1122-1(A)	Clifford W Morris 2	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7021 Interest Interest on Customer Deposits 7021 Clifford W Morris 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
651	1299-1(A)	Billy Boone	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 7022 Interest Interest on Customer Deposits 7022 Billy Boone (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
652	1022-2(A)	Todd Jennings	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 7023 Interest Interest on Customer Deposits 7023 Todd Jennings (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
653	827-1(A)	Jason Crisp	-0.05	-0.04	-1.38	0.00	0.00	-1.47	Deposit 7024 Interest Interest on Customer Deposits 7024 Jason Crisp (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
654	555-2(A)	Jamie Schutte	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7025 Interest Interest on Customer Deposits 7025 Jamie Schutte (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
655	1192-1(A)	Jerry & April Massey	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7026 Interest Interest on Customer Deposits 7026 Jerry & April Massey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
656	1584-1(A)	Tana Dant	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7027 Interest Interest on Customer Deposits 7027 Tana Dant (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
657	1105-1(A)	Dallas & Tamara Williams	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 7028 Interest Interest on Customer Deposits 7028 Dallas & Tamara Williams (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
658	1494-1(A)	John Carpenter	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7029 Interest Interest on Customer Deposits 7029 John Carpenter (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
659	1368-1(A)	Marie Frizzell	-0.14	-0.02	-0.68	0.00	0.00	-0.84	Deposit 7031 Interest Interest on Customer Deposits 7031 Marie Frizzell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -20.00 at 4.190000%.
660	908-1(A)	James Clark	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7032 Interest Interest on Customer Deposits 7032 James Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
661	1246-1(A)	Jimmy Nevitt	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7033 Interest Interest on Customer Deposits 7033 Jimmy Nevitt (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
662	799-1(A)	Mark Heppler	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7034 Interest Interest on Customer Deposits 7034 Mark Heppler (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
663	716-1(A)	Christy Patton	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7035 Interest Interest on Customer Deposits 7035 Christy Patton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
664	570-1(A)	Thomas Green	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7036 Interest Interest on Customer Deposits 7036 Thomas Green (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
665	466-1(A)	Terry Morris	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7037 Interest Interest on Customer Deposits 7037 Terry Morris (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
666	1265-6(A)	Chris Smith	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7038 Interest Interest on Customer Deposits 7038 Chris Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
667	1609-8(A)	Austin Todd	-0.47	-0.08	-2.59	0.00	0.00	-3.14	Deposit 7039 Interest Interest on Customer Deposits 7039 Austin Todd (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
668	923-2(A)	Cameron Case	-0.35	-0.08	-2.71	0.00	0.00	-3.14	Deposit 7040 Interest Interest on Customer Deposits 7040 Cameron Case (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
669	1175-4(A)	Ross Boarman	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7041 Interest Interest on Customer Deposits 7041 Ross Boarman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
670	844-1(A)	Donna Workman	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7042 Interest Interest on Customer Deposits 7042 Donna Workman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
671	485-2(A)	Jacob Buergey	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 7043 Interest Interest on Customer Deposits 7043 Jacob Buergey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
672	197-2(A)	Troy & Deborah Muse	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 7044 Interest Interest on Customer Deposits 7044 Troy & Deborah Muse (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
673	1039-2(A)	Austin Thompson	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7045 Interest Interest on Customer Deposits 7045 Austin Thompson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
674	37-3(A)	Bradley King	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7046 Interest Interest on Customer Deposits 7046 Bradley King (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
675	496-2(A)	Bryan Austin	-0.14	-0.09	-2.91	0.00	0.00	-3.14	Deposit 7047 Interest Interest on Customer Deposits 7047 Bryan Austin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
676	1421-4(A)	Donna Conaway	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7048 Interest Interest on Customer Deposits 7048 Donna Conaway (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
677	1295-2(A)	David Balls	-0.29	-0.08	-2.77	0.00	0.00	-3.14	Deposit 7049 Interest Interest on Customer Deposits 7049 David Balls (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
678	451-1(A)	Jake & Nancy Williamson	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7050 Interest Interest on Customer Deposits 7050 Jake & Nancy Williamson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
679	595-2(A)	Brittany L Lanham	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 7051 Interest Interest on Customer Deposits 7051 Brittany L Lanham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
680	257-1(A)	Rodney Howard	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 7052 Interest Interest on Customer Deposits 7052 Rodney Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
681	249-1(A)	H Darrell Allen	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7053 Interest Interest on Customer Deposits 7053 H Darrell Allen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
682	613-2(A)	Tracy Maglinger	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 7054 Interest Interest on Customer Deposits 7054 Tracy Maglinger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
683	1372-3(A)	Nancy Nelson	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 7055 Interest Interest on Customer Deposits 7055 Nancy Nelson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
684	855-1(A)	Sara Miller	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 7056 Interest Interest on Customer Deposits 7056 Sara Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
685	58-3(A)	Lillie Wells	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7057 Interest Interest on Customer Deposits 7057 Lillie Wells (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
686	189-1(A)	Steve Underwood	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 7058 Interest Interest on Customer Deposits 7058 Steve Underwood (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
687	1205-1(A)	Sherman Ramburger	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7059 Interest Interest on Customer Deposits 7059 Sherman Ramburger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
688	176-1(A)	Chris Miller	-0.07	-0.04	-1.36	0.00	0.00	-1.47	Deposit 7060 Interest Interest on Customer Deposits 7060 Chris Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
689	1121-1(A)	Jerry King	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 7061 Interest Interest on Customer Deposits 7061 Jerry King (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
690	165-1(A)	Jenny Toor	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7062 Interest Interest on Customer Deposits 7062 Jenny Toor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
691	1018-1(A)	John Logsdon	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7063 Interest Interest on Customer Deposits 7063 John Logsdon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
692	1407-1(I)	Tammy Campbell	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7064 Interest Interest on Customer Deposits 7064 Tammy Campbell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
693	929-1(A)	Cheston Hoover	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7065 Interest Interest on Customer Deposits 7065 Cheston Hoover (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
694	1272-1(A)	Harlan Barnett	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7066 Interest Interest on Customer Deposits 7066 Harlan Barnett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
695	822-1(A)	Brad Brown	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7067 Interest Interest on Customer Deposits 7067 Brad Brown (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
696	85-1(A)	Earl Melloy	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 7068 Interest Interest on Customer Deposits 7068 Earl Melloy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
697	610-1(A)	Jim Toler	-0.20	-0.03	-1.24	0.00	0.00	-1.47	Deposit 7069 Interest Interest on Customer Deposits 7069 Jim Toler (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
698	490-1(A)	Dennis & Alice Hill	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 7070 Interest Interest on Customer Deposits 7070 Dennis & Alice Hill (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
699	400-1(A)	Jerry Beals	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7071 Interest Interest on Customer Deposits 7071 Jerry Beals (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
700	246-2(A)	Fairview Farms	-0.06	-0.02	-3.06	0.00	0.00	-3.14	Deposit 7072 Interest Interest on Customer Deposits 7072 Fairview Farms (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
701	332-7(A)	Eddie Mapes	-0.83	-0.16	-5.53	0.00	0.00	-6.52	Deposit 7073 Interest Interest on Customer Deposits 7073 Eddie Mapes (Bill To) from 12/05/2023 to 12/31/2025. Interest based on -75.00 at 4.190000%.
702	1243-2(A)	Christy Murray- Egg Houses	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7076 Interest Interest on Customer Deposits 7076 Christy Murray- Egg Houses (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
703	899-3(A)	Casey & Nicole Puckett	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7077 Interest Interest on Customer Deposits 7077 Casey & Nicole Puckett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
704	353-2(A)	Joseph A Foe	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7078 Interest Interest on Customer Deposits 7078 Joseph A Foe (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
705	1097-1(A)	Jordan & Lauren Williams	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 7079 Interest Interest on Customer Deposits 7079 Jordan & Lauren Williams (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
706	549-2(A)	Gatlin Nofsinger	-0.23	-0.08	-2.83	0.00	0.00	-3.14	Deposit 7080 Interest Interest on Customer Deposits 7080 Gatlin Nofsinger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
707	1550-3(A)	Pixie Hines	-0.37	-0.08	-2.69	0.00	0.00	-3.14	Deposit 7081 Interest Interest on Customer Deposits 7081 Pixie Hines (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
708	1148-1(A)	Buck Creek Church 2	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7082 Interest Interest on Customer Deposits 7082 Buck Creek Church 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
709	985-1(A)	James Green	-0.26	-0.08	-2.80	0.00	0.00	-3.14	Deposit 7083 Interest Interest on Customer Deposits 7083 James Green (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
710	180-2(A)	Amanda Tucker	-0.24	-0.03	-1.20	0.00	0.00	-1.47	Deposit 7084 Interest Interest on Customer Deposits 7084 Amanda Tucker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
711	381-4(A)	Joni Wolfe	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 7085 Interest Interest on Customer Deposits 7085 Joni Wolfe (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
712	478-2(A)	Austin Poultry	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7086 Interest Interest on Customer Deposits 7086 Austin Poultry (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
713	606-2(A)	Lucas Saunders	-0.05	-0.04	-1.38	0.00	0.00	-1.47	Deposit 7087 Interest Interest on Customer Deposits 7087 Lucas Saunders (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
714	655-2(A)	Robert & Haley Simpson	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7088 Interest Interest on Customer Deposits 7088 Robert & Haley Simpson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
715	422-2(A)	Darrell McCaslin	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7089 Interest Interest on Customer Deposits 7089 Darrell McCaslin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
716	477-2(A)	Chris Brackett	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7090 Interest Interest on Customer Deposits 7090 Chris Brackett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
717	194-1(A)	Nolan Ayer	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 7091 Interest Interest on Customer Deposits 7091 Nolan Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
718	1225-1(A)	Bruce Gordon	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7092 Interest Interest on Customer Deposits 7092 Bruce Gordon (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
719	996-1(A)	Daniel Taylor	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 7093 Interest Interest on Customer Deposits 7093 Daniel Taylor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
720	1149-1(A)	Don Phillips JR	0.00	-0.61	-0.86	0.00	0.00	-1.47	Deposit 7094 Interest Interest on Customer Deposits 7094 Don Phillips JR (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
721	1534-1(A)	Michael Hicks	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7095 Interest Interest on Customer Deposits 7095 Michael Hicks (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
722	112-1(A)	Dennis Sosh	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7096 Interest Interest on Customer Deposits 7096 Dennis Sosh (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
723	160-1(A)	Luke Troutman	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7097 Interest Interest on Customer Deposits 7097 Luke Troutman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
724	1289-1(A)	J D White	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7099 Interest Interest on Customer Deposits 7099 J D White (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
725	860-1(A)	Kelsey Leslie	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 7100 Interest Interest on Customer Deposits 7100 Kelsey Leslie (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
726	645-1(A)	Charles May	-0.19	-0.03	-1.25	0.00	0.00	-1.47	Deposit 7101 Interest Interest on Customer Deposits 7101 Charles May (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
727	517-1(A)	No One Left Behind Tabernacle	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7102 Interest Interest on Customer Deposits 7102 No One Left Behind Tabernacle (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
728	420-1(A)	James Humphrey	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7103 Interest Interest on Customer Deposits 7103 James Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
729	1264-3(A)	Haley Blandford	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7104 Interest Interest on Customer Deposits 7104 Haley Blandford (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
730	1173-1(A)	Aaron Willis	0.00	-0.72	-2.42	0.00	0.00	-3.14	Deposit 7105 Interest Interest on Customer Deposits 7105 Aaron Willis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
731	1320-1(A)	Tad & Jamie Humphrey	0.00	-0.08	-3.06	0.00	0.00	-3.14	Deposit 7106 Interest Interest on Customer Deposits 7106 Tad & Jamie Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
732	1108-1(A)	Brandon Shocklee	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7107 Interest Interest on Customer Deposits 7107 Brandon Shocklee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
733	341-1(A)	Kingdom Hall	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7108 Interest Interest on Customer Deposits 7108 Kingdom Hall (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
734	846-1(A)	Ronald Timmons	-0.43	-0.08	-2.63	0.00	0.00	-3.14	Deposit 7111 Interest Interest on Customer Deposits 7111 Ronald Timmons (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
735	1119-1(A)	William H Burden	-0.41	-0.08	-2.65	0.00	0.00	-3.14	Deposit 7112 Interest Interest on Customer Deposits 7112 William H Burden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
736	1184-6(A)	Brad & Samantha Neal	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7113 Interest Interest on Customer Deposits 7113 Brad & Samantha Neal (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
737	307-1(A)	Paul & Suzanne Bickett- Pool House	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7115 Interest Interest on Customer Deposits 7115 Paul & Suzanne Bickett- Pool House (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
738	983-2(A)	Tristin Tooley	-0.34	-0.08	-2.72	0.00	0.00	-3.14	Deposit 7116 Interest Interest on Customer Deposits 7116 Tristin Tooley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
739	1573-7(A)	Jacob Everly	-0.50	-0.08	-2.56	0.00	0.00	-3.14	Deposit 7117 Interest Interest on Customer Deposits 7117 Jacob Everly (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
740	1155-2(A)	Houston & Jenny Clark	-0.19	-0.11	-1.17	0.00	0.00	-1.47	Deposit 7118 Interest Interest on Customer Deposits 7118 Houston & Jenny Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
741	1014-2(A)	Jonathon Campbell	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 7119 Interest Interest on Customer Deposits 7119 Jonathon Campbell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
742	881-3(A)	Andy Bowlds	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 7120 Interest Interest on Customer Deposits 7120 Andy Bowlds (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
743	1464-1(A)	Willard Frost	0.00	-0.05	-1.42	0.00	0.00	-1.47	Deposit 7121 Interest Interest on Customer Deposits 7121 Willard Frost (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
744	1473-1(A)	Jennifer Jones	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 7122 Interest Interest on Customer Deposits 7122 Jennifer Millikan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
745	1126-1(A)	Kent Burden	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7123 Interest Interest on Customer Deposits 7123 Kent Burden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
746	1326-2(A)	Andrew & Jackie Coin	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 7124 Interest Interest on Customer Deposits 7124 Andrew & Jackie Coin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
747	1167-1(A)	Ryan & Kathryn Meade	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7125 Interest Interest on Customer Deposits 7125 Ryan & Kathryn Meade (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
748	168-1(A)	David Humphrey	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 7126 Interest Interest on Customer Deposits 7126 David Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
749	1054-1(A)	Roger Shocklee 3	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7127 Interest Interest on Customer Deposits 7127 Roger Shocklee 3 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
750	1468-1(A)	Stacy Rojewski	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7128 Interest Interest on Customer Deposits 7128 Stacy Rojewski (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
751	956-1(A)	Matthew Schindler	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 7129 Interest Interest on Customer Deposits 7129 Matthew Schindler (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
752	1317-1(A)	Julie Miller	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 7130 Interest Interest on Customer Deposits 7130 Julie Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
753	886-1(A)	Lloyd T Clayton	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7131 Interest Interest on Customer Deposits 7131 Lloyd T Clayton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
754	781-1(A)	Mike & Kathy Hudson	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 7132 Interest Interest on Customer Deposits 7132 Mike & Kathy Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
755	669-1(A)	Dennis L Hill	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7133 Interest Interest on Customer Deposits 7133 Dennis L Hill (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
756	553-1(A)	Wayne Bell	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 7134 Interest Interest on Customer Deposits 7134 Wayne Bell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
757	439-1(A)	Patrick Floyd 2	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 7135 Interest Interest on Customer Deposits 7135 Patrick Floyd 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
758	1339-1(A)	Nolan & Shayna Wells	-0.29	-0.08	-2.77	0.00	0.00	-3.14	Deposit 7136 Interest Interest on Customer Deposits 7136 Nolan & Shayna Wells (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
759	1310-4(A)	Cable Wilson	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7137 Interest Interest on Customer Deposits 7137 Cable & Emily Wilson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
760	1002-1(A)	Joseph Staples	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7138 Interest Interest on Customer Deposits 7138 Joseph Staples (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
761	299-2(A)	Jeff & Leslie Komaromi	-0.17	-0.08	-2.89	0.00	0.00	-3.14	Deposit 7139 Interest Interest on Customer Deposits 7139 Jeff & Leslie Komaromi (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
762	340-1(A)	Harold Cundiff	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7140 Interest Interest on Customer Deposits 7140 Harold Cundiff (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
763	1423-3(A)	Parker Humphrey	-0.41	-0.08	-2.65	0.00	0.00	-3.14	Deposit 7141 Interest Interest on Customer Deposits 7141 Parker Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
764	961-4(A)	Jamie Dickerson	-0.36	-0.08	-2.70	0.00	0.00	-3.14	Deposit 7142 Interest Interest on Customer Deposits 7142 Jamie Dickerson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
765	217-3(A)	Kyle Ayer	-0.19	-0.09	-2.86	0.00	0.00	-3.14	Deposit 7143 Interest Interest on Customer Deposits 7143 Kyle Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
766	255-2(A)	Gavin Walker	-0.47	-0.08	-2.59	0.00	0.00	-3.14	Deposit 7144 Interest Interest on Customer Deposits 7144 Gavin Walker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
767	1337-6(A)	Cynthia & Larry Allen	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 7145 Interest Interest on Customer Deposits 7145 Cynthia & Larry Allen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
768	642-2(A)	Lisa Paulsen	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7146 Interest Interest on Customer Deposits 7146 Lisa Paulsen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
769	876-2(A)	Jonah Brawner	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 7147 Interest Interest on Customer Deposits 7147 Jonah Brawner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
770	590-1(A)	Tim Blandford	-0.33	-0.08	-2.73	0.00	0.00	-3.14	Deposit 7148 Interest Interest on Customer Deposits 7148 Tim Blandford (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
771	903-2(A)	Jason Chinn	-0.43	-0.08	-2.63	0.00	0.00	-3.14	Deposit 7149 Interest Interest on Customer Deposits 7149 Jason Chinn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
772	1497-3(A)	Doug & Rachel Humphrey	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 7150 Interest Interest on Customer Deposits 7150 Doug & Rachel Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
773	300-2(A)	John Howard	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 7151 Interest Interest on Customer Deposits 7151 John Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
774	1033-3(A)	Roger Thurman 1	-0.13	-0.11	-1.23	0.00	0.00	-1.47	Deposit 7152 Interest Interest on Customer Deposits 7152 Roger Thurman 1 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
775	620-2(A)	Barry Ellis	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 7153 Interest Interest on Customer Deposits 7153 Barry Ellis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
776	362-2(A)	Tiffany Sallee	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 7154 Interest Interest on Customer Deposits 7154 Tiffany Sallee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
777	185-1(A)	Troy & Michelle Johnson	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7156 Interest Interest on Customer Deposits 7156 Troy & Michelle Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
778	1182-1(A)	Jerry Baugh	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7157 Interest Interest on Customer Deposits 7157 Jerry Baugh (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
779	1561-1(A)	Brenda McClellan	-0.16	-0.04	-1.27	0.00	0.00	-1.47	Deposit 7158 Interest Interest on Customer Deposits 7158 Brenda McClellan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
780	118-1(A)	Ruby Colburn	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 7159 Interest Interest on Customer Deposits 7159 Ruby Colburn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
781	976-1(A)	Marshall Enoch	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 7161 Interest Interest on Customer Deposits 7161 Marshall Enoch (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
782	1345-1(S)	Darold & Lynette Riley	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7162 Interest Interest on Customer Deposits 7162 Darold & Lynette Riley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
783	900-1(A)	Jason Riley	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 7163 Interest Interest on Customer Deposits 7163 Jason Riley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
784	1233-1(A)	Chris Shocklee Farm	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7164 Interest Interest on Customer Deposits 7164 Chris Shocklee Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
785	792-1(A)	Darrell Mosley	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 7165 Interest Interest on Customer Deposits 7165 Darrell Mosley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
786	694-1(A)	Shady Hills Nursery	-0.49	-0.22	-2.43	0.00	0.00	-3.14	Deposit 7166 Interest Interest on Customer Deposits 7166 Shady Hills Nursery (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
787	564-1(A)	Rocky Anderson	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 7167 Interest Interest on Customer Deposits 7167 Rocky Anderson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
788	454-1(A)	Scarlett Hancock	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 7168 Interest Interest on Customer Deposits 7168 Scarlett Hancock (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
789	1582-3(A)	Vicki Austin	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7170 Interest Interest on Customer Deposits 7170 Vicki Austin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
790	279-3(A)	Ted Willis	-0.23	-0.08	-2.83	0.00	0.00	-3.14	Deposit 7172 Interest Interest on Customer Deposits 7172 Ted Willis (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
791	711-3(A)	Dalton & Courtney Hillard	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7173 Interest Interest on Customer Deposits 7173 Dalton & Courtney Hillard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
792	47-1(A)	Zelda Humphrey	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 7174 Interest Interest on Customer Deposits 7174 Zelda Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
793	1209-2(A)	Brandon & Evon Shocklee #4	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7175 Interest Interest on Customer Deposits 7175 Brandon & Evon Shocklee #4 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
794	240-1(A)	Haley Hudson	-0.21	-0.09	-2.84	0.00	0.00	-3.14	Deposit 7176 Interest Interest on Customer Deposits 7176 Haley Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
795	730-2(A)	Amanda Knight	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7177 Interest Interest on Customer Deposits 7177 Amanda Knight (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
796	228-4(A)	Anthony Wilson	-0.15	-0.09	-2.90	0.00	0.00	-3.14	Deposit 7178 Interest Interest on Customer Deposits 7178 Anthony Wilson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
797	1307-3(A)	Marjorie Boling	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7179 Interest Interest on Customer Deposits 7179 Marjorie Boling (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
798	524-2(A)	Brent Hoover	-0.05	-0.09	-3.00	0.00	0.00	-3.14	Deposit 7180 Interest Interest on Customer Deposits 7180 Brent Hoover (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
799	258-2(A)	Nathan Howard	-0.20	-0.08	-2.86	0.00	0.00	-3.14	Deposit 7181 Interest Interest on Customer Deposits 7181 Nathan Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
800	1206-5(A)	Eric Cotton	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7182 Interest Interest on Customer Deposits 7182 Eric Cotton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
801	1248-1(A)	Brandon Shocklee 3	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7183 Interest Interest on Customer Deposits 7183 Brandon Shocklee 3 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
802	248-1(A)	Hal Pannell	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 7184 Interest Interest on Customer Deposits 7184 Hal Pannell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
803	1219-3(A)	Valeria Shivers	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7185 Interest Interest on Customer Deposits 7185 Valeria Shivers (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
804	415-2(I)	Ronald Ande	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7186 Interest Interest on Customer Deposits 7186 Ronald Ande (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
805	215-1(A)	Don & Tammy Campbell 2	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 7187 Interest Interest on Customer Deposits 7187 Don & Tammy Campbell 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
806	187-1(A)	David Hatfield	-0.05	-0.04	-1.38	0.00	0.00	-1.47	Deposit 7189 Interest Interest on Customer Deposits 7189 David Hatfield (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
807	1199-1(A)	Michael Pettit	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7190 Interest Interest on Customer Deposits 7190 Michael Pettit (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
808	1590-1(A)	Cathy Bozarth	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7191 Interest Interest on Customer Deposits 7191 Cathy Bozarth (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
809	1110-1(A)	Tony Bowman	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7192 Interest Interest on Customer Deposits 7192 Tony Bowman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
810	1499-1(A)	Sue Humphrey	-0.24	-0.03	-1.20	0.00	0.00	-1.47	Deposit 7193 Interest Interest on Customer Deposits 7193 Sue Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
811	1001-1(A)	Scott & Kim Staples	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 7194 Interest Interest on Customer Deposits 7194 Scott & Kim Staples (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
812	916-1(A)	Ronald Sweeney	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 7196 Interest Interest on Customer Deposits 7196 Ronald Sweeney (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
813	138-1(A)	Paul Stewart	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 7197 Interest Interest on Customer Deposits 7197 Paul Stewart (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
814	809-1(A)	Michael Brown	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 7198 Interest Interest on Customer Deposits 7198 Michael Brown (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
815	727-1(A)	Gary & Danyne Lawson	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 7199 Interest Interest on Customer Deposits 7199 Gary & Danyne Lawson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
816	72-1(A)	Scott Haley	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7200 Interest Interest on Customer Deposits 7200 Scott Haley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
817	472-1(A)	Chris Brackett	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 7201 Interest Interest on Customer Deposits 7201 Chris Brackett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
818	380-1(A)	Chase Evans	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7202 Interest Interest on Customer Deposits 7202 Chase Evans (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
819	584-2(A)	Jonah Sisk	-1.35	-0.29	-1.50	0.00	0.00	-3.14	Deposit 7203 Interest Interest on Customer Deposits 7203 Jonah Sisk (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
820	682-1(A)	Thomas Cole Blandford	0.00	-0.08	-3.06	0.00	0.00	-3.14	Deposit 7204 Interest Interest on Customer Deposits 7204 Thomas Cole Blandford (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
821	123-1(A)	Dylan Butterworth	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7205 Interest Interest on Customer Deposits 7205 Dylan Butterworth (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
822	966-3(A)	Erica Walker	-0.19	-0.10	-2.85	0.00	0.00	-3.14	Deposit 7206 Interest Interest on Customer Deposits 7206 Erica Walker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
823	1169-3(A)	Ashley Bidwell	-0.40	-0.08	-2.66	0.00	0.00	-3.14	Deposit 7207 Interest Interest on Customer Deposits 7207 Ashley Bidwell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
824	868-2(A)	Matt Farmer	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 7208 Interest Interest on Customer Deposits 7208 Matt Farmer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
825	416-2(A)	Jeff Fulkerson	-0.04	-0.08	-2.96	0.00	-0.06	-3.14	Deposit 7210 Interest Interest on Customer Deposits 7210 Jeff Fulkerson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
826	308-1(A)	Paul & Suzanne Bickett	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7211 Interest Interest on Customer Deposits 7211 Paul & Suzanne Bickett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
827	1100-3(A)	Tamara & Dallas Williams	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 7212 Interest Interest on Customer Deposits 7212 Tamara & Dallas Williams (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
828	292-1(I)	Bobby Lewellen	-0.52	-0.08	-2.54	0.00	0.00	-3.14	Deposit 7213 Interest Interest on Customer Deposits 7213 Bobby Lewellen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
829	836-4(A)	Micheal Head	-0.27	-0.08	-2.79	0.00	0.00	-3.14	Deposit 7214 Interest Interest on Customer Deposits 7214 Micheal Head (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
830	591-2(A)	Randell Wedding	-0.50	-0.07	-2.57	0.00	0.00	-3.14	Deposit 7215 Interest Interest on Customer Deposits 7215 Randell Wedding (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
831	562-2(A)	Paul M Lancaster	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 7216 Interest Interest on Customer Deposits 7216 Paul M Lancaster (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
832	936-3(A)	Kip Durham	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 7217 Interest Interest on Customer Deposits 7217 Kip Durham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
833	689-2(A)	Commonwealth Agri-Solutions	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7218 Interest Interest on Customer Deposits 7218 Commonwealth Agri-Solutions (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
834	1060-2(A)	Troy Free	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7219 Interest Interest on Customer Deposits 7219 Troy Free (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
835	566-2(A)	Joe Skinner	-0.13	-0.04	-1.30	0.00	0.00	-1.47	Deposit 7220 Interest Interest on Customer Deposits 7220 Joe Skinner (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
836	1341-2(A)	Matt & Amanda Royal	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 7221 Interest Interest on Customer Deposits 7221 Matt & Amanda Royal (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
837	720-1(A)	Shirley Howell	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7222 Interest Interest on Customer Deposits 7222 Shirley Howell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
838	1217-1(A)	Allan Murray	0.00	0.00	-1.47	0.00	0.00	-1.47	Deposit 7223 Interest Interest on Customer Deposits 7223 Allan Murray (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
839	1571-1(A)	Winterwood INC	-0.04	-0.12	-1.31	0.00	0.00	-1.47	Deposit 7224 Interest Interest on Customer Deposits 7224 Winterwood INC (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
840	1132-1(A)	Don Phillips Rental	0.00	-0.67	-0.80	0.00	0.00	-1.47	Deposit 7225 Interest Interest on Customer Deposits 7225 Don Phillips Rental (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
841	1524-1(A)	Ed Morris	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7226 Interest Interest on Customer Deposits 7226 Ed Morris (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
842	1021-1(A)	Beth Bobo	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 7227 Interest Interest on Customer Deposits 7227 Beth Bobo (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
843	1413-1(A)	Mark Atherton	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7228 Interest Interest on Customer Deposits 7228 Mark Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
844	934-1(A)	Dorrace Durham	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7229 Interest Interest on Customer Deposits 7229 Dorrace Durham (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
845	1276-1(A)	Sue Robertson	-0.06	-0.04	-1.37	0.00	0.00	-1.47	Deposit 7230 Interest Interest on Customer Deposits 7230 Sue Robertson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
846	837-1(A)	Aaron Tucker FM	-0.05	-0.04	-1.38	0.00	0.00	-1.47	Deposit 7231 Interest Interest on Customer Deposits 7231 Aaron Tucker FM (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
847	768-1(A)	Jimmy Simpson II	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7232 Interest Interest on Customer Deposits 7232 Jimmy Simpson II (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
848	500-1(A)	Leslie L Crawford	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7234 Interest Interest on Customer Deposits 7234 Leslie L Crawford (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
849	405-1(A)	Patricia Priar	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 7235 Interest Interest on Customer Deposits 7235 Patricia Priar (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
850	1522-3(A)	Margaret Murphy	-0.38	-0.08	-2.68	0.00	0.00	-3.14	Deposit 7237 Interest Interest on Customer Deposits 7237 Margaret Murphy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
851	94-2(A)	Jared Stinnett	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7238 Interest Interest on Customer Deposits 7238 Jared Stinnett (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
852	480-3(A)	Alex Hayden	-0.07	-0.08	-2.55	0.00	-0.44	-3.14	Deposit 7239 Interest Interest on Customer Deposits 7239 Alex Hayden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
853	911-4(A)	Katie Head	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 7240 Interest Interest on Customer Deposits 7240 Katie Head (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
854	1226-2(A)	Sharon Fredieu	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7241 Interest Interest on Customer Deposits 7241 Sharon Fredieu (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
855	328-1(A)	Larry & Nancy Ratliff	0.00	-0.06	-1.41	0.00	0.00	-1.47	Deposit 7242 Interest Interest on Customer Deposits 7242 Larry & Nancy Ratliff (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
856	1207-10(A)	Raye Ann Chapman	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7243 Interest Interest on Customer Deposits 7243 Raye Ann Chapman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
857	110-2(A)	Roy Hicks Jr	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7245 Interest Interest on Customer Deposits 7245 Roy Hicks Jr (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
858	295-1(A)	Andy Hudson	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7246 Interest Interest on Customer Deposits 7246 Andy Hudson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
859	281-1(A)	Joe Stokes	-0.20	-0.03	-1.24	0.00	0.00	-1.47	Deposit 7247 Interest Interest on Customer Deposits 7247 Joe Stokes (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
860	1038-2(A)	Willis Fagan	0.00	-0.16	-2.98	0.00	0.00	-3.14	Deposit 7248 Interest Interest on Customer Deposits 7248 Willis Fagan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
861	262-1(A)	Jerry T Wilson	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7249 Interest Interest on Customer Deposits 7249 Jerry T Wilson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
862	207-2(A)	Tony Jones	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7250 Interest Interest on Customer Deposits 7250 Tony Jones (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
863	1403-3(A)	Tina Hardesty	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 7251 Interest Interest on Customer Deposits 7251 Tina Hardesty (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
864	1181-3(A)	Lisa Melloy	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7252 Interest Interest on Customer Deposits 7252 Lisa Melloy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
865	687-2(A)	Andy Seymour	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7253 Interest Interest on Customer Deposits 7253 Andy Seymour (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
866	30-2(A)	Betty Cox	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 7254 Interest Interest on Customer Deposits 7254 Betty Cox (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
867	195-1(A)	Dale Ayer	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7255 Interest Interest on Customer Deposits 7255 Dale Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
868	724-1(A)	Katrina Evans	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7256 Interest Interest on Customer Deposits 7256 Katrina Evans (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
869	1156-1(A)	Houston Clark	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7257 Interest Interest on Customer Deposits 7257 Houston Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
870	1045-1(A)	Izzat Kawas	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7259 Interest Interest on Customer Deposits 7259 Izzat Kawas (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
871	1458-1(A)	Norris McDivitt	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7260 Interest Interest on Customer Deposits 7260 Norris McDivitt (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
872	953-1(I)	Jason Sweeney	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7261 Interest Interest on Customer Deposits 7261 Jason Sweeney (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
873	1298-1(A)	John Miller	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7262 Interest Interest on Customer Deposits 7262 John Miller (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
874	872-1(A)	Donna Dant	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7263 Interest Interest on Customer Deposits 7263 Donna Dant (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
875	649-1(A)	Gary & Dena Kessinger	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 7264 Interest Interest on Customer Deposits 7264 Gary & Dena Kessinger (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
876	530-1(A)	Cabinet for Family & Children-Gen Acct	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7265 Interest Interest on Customer Deposits 7265 Cabinet for Family & Children-Gen Acct (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
877	426-1(A)	Brenda England	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7266 Interest Interest on Customer Deposits 7266 Brenda England (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
878	1361-2(A)	Adam Clark	-1.87	-0.32	-10.63	0.00	0.00	-12.82	Deposit 7267 Interest Interest on Customer Deposits 7267 Adam Clark (Bill To) from 12/03/2021 to 12/31/2025. Interest based on -75.00 at 4.190000%.
879	665-4(A)	Seth Blakeley	-0.35	-0.08	-2.71	0.00	0.00	-3.14	Deposit 7268 Interest Interest on Customer Deposits 7268 Seth Blakeley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
880	144-3(A)	Jack Troutman	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 7269 Interest Interest on Customer Deposits 7269 Jack Troutman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
881	823-1(A)	Tony &Leandra Miller - Barn	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7271 Interest Interest on Customer Deposits 7271 Leandra Miller - Barn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
882	1603-2(A)	Josh Thomasson	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7272 Interest Interest on Customer Deposits 7272 Josh Thomasson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
883	148-2(A)	Robert Smith	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 7273 Interest Interest on Customer Deposits 7273 Robert Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
884	384-1(A)	Kasey & Guy Cobb	-0.09	-0.09	-2.96	0.00	0.00	-3.14	Deposit 7274 Interest Interest on Customer Deposits 7274 Kasey & Guy Cobb (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
885	1263-3(A)	Joshua & Gertrude Owen	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7275 Interest Interest on Customer Deposits 7275 Joshua & Gertrude Owen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
886	987-2(A)	Joshua Vanover	-0.15	-0.04	-1.28	0.00	0.00	-1.47	Deposit 7276 Interest Interest on Customer Deposits 7276 Joshua Vanover (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
887	267-2(A)	Rodney Howard 3	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 7277 Interest Interest on Customer Deposits 7277 Rodney Howard 3 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
888	284-1(I)	Rodney Howard	0.00	0.00	0.00	-19.76	0.00	-19.76	Deposit 7278 Interest Interest on Customer Deposits 7278 Rodney Howard (Bill To) from 07/13/2012 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
889	272-1(A)	Rondle Evans	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7279 Interest Interest on Customer Deposits 7279 Rondle Evans (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
890	572-2(A)	Brittany Whitaker	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 7280 Interest Interest on Customer Deposits 7280 Brittany Whitaker (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
891	1210-6(A)	Eric Johnson	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7281 Interest Interest on Customer Deposits 7281 Eric Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
892	1247-1(A)	Brandon Shocklee 2	0.00	-0.12	-1.35	0.00	0.00	-1.47	Deposit 7282 Interest Interest on Customer Deposits 7282 Brandon Shocklee 2 (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
893	589-1(A)	Dottie Brown	-0.11	-0.04	-1.32	0.00	0.00	-1.47	Deposit 7283 Interest Interest on Customer Deposits 7283 Dottie Brown (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
894	237-2(A)	Hudson Farm	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7284 Interest Interest on Customer Deposits 7284 Hudson Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
895	288-2(A)	Lori W Troutman	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7285 Interest Interest on Customer Deposits 7285 Lori W Troutman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
896	770-1(A)	Tracy Short	0.00	-0.07	-1.40	0.00	0.00	-1.47	Deposit 7286 Interest Interest on Customer Deposits 7286 Tracy Short (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
897	1583-2(A)	Edward Pagan	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7287 Interest Interest on Customer Deposits 7287 Edward Pagan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
898	1174-1(A)	Chris Nelson	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 7288 Interest Interest on Customer Deposits 7288 Chris Nelson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
899	1552-1(A)	Johnny Corum	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7289 Interest Interest on Customer Deposits 7289 Johnny Corum (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
900	113-1(A)	Glenn Simpson	-0.07	-0.04	-1.36	0.00	0.00	-1.47	Deposit 7290 Interest Interest on Customer Deposits 7290 Glenn Simpson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
901	1479-1(A)	Frank Baughn	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7291 Interest Interest on Customer Deposits 7291 Frank Baughn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
902	105-1(A)	Nathan Ring	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7292 Interest Interest on Customer Deposits 7292 Nathan Ring (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
903	143-1(A)	Tommy & Jo Nell Clayton	0.00	-0.08	-1.39	0.00	0.00	-1.47	Deposit 7293 Interest Interest on Customer Deposits 7293 Tommy & Jo Nell Clayton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
904	891-1(A)	Rick Smith	-0.03	-0.04	-1.40	0.00	0.00	-1.47	Deposit 7294 Interest Interest on Customer Deposits 7294 Rick Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
905	133-1(A)	Timothy Clark	-0.01	-0.04	-1.42	0.00	0.00	-1.47	Deposit 7295 Interest Interest on Customer Deposits 7295 Timothy Clark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
906	786-1(A)	Steve Seymour	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7296 Interest Interest on Customer Deposits 7296 Steve Seymour (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
907	678-1(A)	William H Jones SR	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 7297 Interest Interest on Customer Deposits 7297 William H Jones SR (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
908	559-1(A)	Steve Anderson	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7298 Interest Interest on Customer Deposits 7298 Steve Anderson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
909	447-1(A)	Sharon Caraway	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 7299 Interest Interest on Customer Deposits 7299 Sharon Caraway (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
910	780-2(A)	Emily Epley	-0.02	-0.01	-0.20	-19.57	0.00	-19.80	Deposit 7300 Interest Interest on Customer Deposits 7300 Emily Epley (Bill To) from 07/05/2012 to 12/31/2025. Interest based on -35.00 at 4.190000%.
911	659-3(A)	Belinda Humphrey	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 7302 Interest Interest on Customer Deposits 7302 Belinda Humphrey (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
912	1030-5(A)	Kaitlyn Smith	-0.47	-0.07	-2.60	0.00	0.00	-3.14	Deposit 7303 Interest Interest on Customer Deposits 7303 Kaitlyn Powers (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
913	719-2(A)	Shirley Howell	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7304 Interest Interest on Customer Deposits 7304 Shirley Howell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
914	700-3(A)	Amanda Neal	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7305 Interest Interest on Customer Deposits 7305 Amanda Neal (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
915	670-5(A)	Zachary Geary	-0.42	-0.08	-2.64	0.00	0.00	-3.14	Deposit 7306 Interest Interest on Customer Deposits 7306 Zachary Geary (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
916	428-2(A)	Zach Shocklee	-0.09	-0.09	-2.96	0.00	0.00	-3.14	Deposit 7307 Interest Interest on Customer Deposits 7307 Zach Shocklee (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
917	1587-3(A)	Tamela Sutherlin	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 7308 Interest Interest on Customer Deposits 7308 Tamela Sutherlin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
918	635-3(A)	Anthony Roark	-0.43	-0.08	-2.63	0.00	0.00	-3.14	Deposit 7309 Interest Interest on Customer Deposits 7309 Anthony Roark (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
919	71-2(A)	Tara or Ben Dunn	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7310 Interest Interest on Customer Deposits 7310 Tara or Ben Dunn (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
920	1543-2(A)	Jeffrey Geel	-0.18	-0.09	-2.87	0.00	0.00	-3.14	Deposit 7312 Interest Interest on Customer Deposits 7312 Jeffrey Geel (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
921	1465-2(A)	Jeff Johnson	-0.39	-0.08	-2.67	0.00	0.00	-3.14	Deposit 7313 Interest Interest on Customer Deposits 7313 Jeff Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
922	1538-2(A)	Gary & Patricia O'Bryan	-0.22	-0.04	-1.21	0.00	0.00	-1.47	Deposit 7314 Interest Interest on Customer Deposits 7314 Gary & Patricia O'Bryan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
923	1269-1(A)	Harlan Barnett- Shop	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7315 Interest Interest on Customer Deposits 7315 Harlan Barnett- Shop (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
924	1162-1(A)	Tiffany Moseley	-0.12	-0.03	-1.32	0.00	0.00	-1.47	Deposit 7317 Interest Interest on Customer Deposits 7317 Tiffany Moseley (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
925	980-2(A)	Cotie Dame	-0.12	-0.04	-1.31	0.00	0.00	-1.47	Deposit 7318 Interest Interest on Customer Deposits 7318 Cotie Dame (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
926	199-1(A)	Hill Top Farm	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7319 Interest Interest on Customer Deposits 7319 Hill Top Farm (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
927	186-1(A)	R K Jespersen	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7320 Interest Interest on Customer Deposits 7320 R K Jespersen (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
928	1191-1(A)	Paul Atherton	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7321 Interest Interest on Customer Deposits 7321 Paul Atherton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
929	172-1(A)	Chad Roberts	-0.16	-0.03	-1.28	0.00	0.00	-1.47	Deposit 7322 Interest Interest on Customer Deposits 7322 Chad Roberts (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
930	119-1(A)	Lenwood Taylor	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7323 Interest Interest on Customer Deposits 7323 Lenwood Taylor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
931	1493-1(A)	Bryan Carpenter	0.00	0.00	0.00	-1.47	0.00	-1.47	Deposit 7324 Interest Interest on Customer Deposits 7324 Bryan Carpenter (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
932	978-1(A)	Sam Shelton	-0.13	-0.03	-1.31	0.00	0.00	-1.47	Deposit 7325 Interest Interest on Customer Deposits 7325 Sam Shelton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
933	1351-1(A)	Nate Underwood	-0.10	-0.04	-1.33	0.00	0.00	-1.47	Deposit 7326 Interest Interest on Customer Deposits 7326 Nate Underwood (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
934	907-1(A)	Emily Bolton	0.00	-0.07	-1.40	0.00	0.00	-1.47	Deposit 7327 Interest Interest on Customer Deposits 7327 Emily Bolton (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
935	1245-1(A)	Allan Murray FM	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7328 Interest Interest on Customer Deposits 7328 Allan Murray FM (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
936	89-1(A)	Joshua Lovell	-0.09	-0.04	-1.34	0.00	0.00	-1.47	Deposit 7329 Interest Interest on Customer Deposits 7329 Joshua Lovell (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
937	707-1(A)	Christopher Conrad	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7330 Interest Interest on Customer Deposits 7330 Christopher Conrad (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
938	568-1(A)	Lesia Donahoo	-0.14	-0.04	-1.29	0.00	0.00	-1.47	Deposit 7331 Interest Interest on Customer Deposits 7331 Lesia Donahoo (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
939	463-1(A)	Nancy Williamson	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7332 Interest Interest on Customer Deposits 7332 Nancy Williamson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
940	1316-5(A)	Matthew Short	-0.25	-0.08	-2.81	0.00	0.00	-3.14	Deposit 7333 Interest Interest on Customer Deposits 7333 Matthew Short (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
941	80-2(A)	Gary Howard	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7334 Interest Interest on Customer Deposits 7334 Gary Howard (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
942	293-3(A)	Paul Caruana	0.00	-0.07	-3.07	0.00	0.00	-3.14	Deposit 7335 Interest Interest on Customer Deposits 7335 Paul Caruana (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

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Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
943	892-2(A)	Nicole Lamb	-0.30	-0.08	-2.76	0.00	0.00	-3.14	Deposit 7336 Interest Interest on Customer Deposits 7336 Nicole Lamb (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
944	558-2(A)	Taylor Tharp	-0.40	-0.08	-2.66	0.00	0.00	-3.14	Deposit 7337 Interest Interest on Customer Deposits 7337 Taylor Tharp (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
945	1139-5(A)	Eric Drake- House	-0.24	-0.08	-2.82	0.00	0.00	-3.14	Deposit 7338 Interest Interest on Customer Deposits 7338 Eric Drake- House (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
946	298-3(A)	Timmy Kays	-0.26	-0.08	-2.80	0.00	0.00	-3.14	Deposit 7339 Interest Interest on Customer Deposits 7339 Timmy Kays (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
947	1565-4(A)	Erin Hardin	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7340 Interest Interest on Customer Deposits 7340 Erin Hardin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
948	315-1(A)	Middle School	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7341 Interest Interest on Customer Deposits 7341 Middle School (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
949	588-1(A)	Alexander Love	-0.26	-0.12	-2.76	0.00	0.00	-3.14	Deposit 7342 Interest Interest on Customer Deposits 7342 Alexander Love (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
950	170-1(A)	Todd Chambers	-0.50	-0.07	-2.57	0.00	0.00	-3.14	Deposit 7343 Interest Interest on Customer Deposits 7343 Todd Chambers (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
951	149-1(A)	Jenny Toor	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7344 Interest Interest on Customer Deposits 7344 Jenny Toor (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
952	756-2(A)	Thomas & Sarah Hawkins	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7345 Interest Interest on Customer Deposits 7345 Thomas & Sarah Hawkins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
953	1606-4(A)	Clarice Carter	-0.28	-0.08	-2.78	0.00	0.00	-3.14	Deposit 7346 Interest Interest on Customer Deposits 7346 Clarice Carter (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
954	1088-2(A)	Bryant C Gross	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7347 Interest Interest on Customer Deposits 7347 Bryant C Gross (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
955	673-1(A)	Needham Ag Tech	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7348 Interest Interest on Customer Deposits 7348 Needham Ag Tech (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
956	1195-2(A)	Rick Early	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7349 Interest Interest on Customer Deposits 7349 Rick Early (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
957	227-1(A)	Bruce Laney	-0.17	-0.04	-1.26	0.00	0.00	-1.47	Deposit 7350 Interest Interest on Customer Deposits 7350 Bruce Laney (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
958	284-4(A)	Tonya Reynolds	-0.23	-0.03	-1.21	0.00	0.00	-1.47	Deposit 7351 Interest Interest on Customer Deposits 7351 Tonya Reynolds (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
959	1362-2(A)	Lori Johnson	-0.18	-0.04	-1.25	0.00	0.00	-1.47	Deposit 7352 Interest Interest on Customer Deposits 7352 Lori Johnson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
960	188-1(A)	Colby Hatfield	-0.13	-0.03	-1.31	0.00	0.00	-1.47	Deposit 7353 Interest Interest on Customer Deposits 7353 Colby Hatfield (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
961	1204-1(A)	Delmar Adkins	0.00	-0.04	-1.43	0.00	0.00	-1.47	Deposit 7354 Interest Interest on Customer Deposits 7354 Delmar Adkins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
962	1598-1(A)	Sharma Floyd	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7355 Interest Interest on Customer Deposits 7355 Sharma Floyd (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
963	1118-1(A)	Jared Burden	-0.23	-0.04	-1.20	0.00	0.00	-1.47	Deposit 7356 Interest Interest on Customer Deposits 7356 Jared Burden (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
964	1509-1(A)	Anthony Roberts	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7357 Interest Interest on Customer Deposits 7357 Anthony Roberts (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
965	1016-1(A)	Mark & Angie Smith	-0.18	-0.03	-1.26	0.00	0.00	-1.47	Deposit 7358 Interest Interest on Customer Deposits 7358 Mark & Angie Smith (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
966	1404-1(A)	Perry Murdock	-0.19	-0.04	-1.24	0.00	0.00	-1.47	Deposit 7359 Interest Interest on Customer Deposits 7359 Perry Murdock (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
967	926-1(A)	Darrell Greenwalt	-0.24	-0.04	-1.19	0.00	0.00	-1.47	Deposit 7360 Interest Interest on Customer Deposits 7360 Darrell Greenwalt (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
968	1270-1(A)	James & Christi Moore	-0.08	-0.04	-1.35	0.00	0.00	-1.47	Deposit 7361 Interest Interest on Customer Deposits 7361 James & Christi Moore (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
969	91-1(A)	Edward Carman	-0.21	-0.04	-1.22	0.00	0.00	-1.47	Deposit 7362 Interest Interest on Customer Deposits 7362 Edward Carman (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -35.00 at 4.190000%.
970	1366-5(A)	Taylor Strong	0.00	-0.32	-2.82	0.00	0.00	-3.14	Deposit 7364 Interest Interest on Customer Deposits 7364 Taylor Strong (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
971	585-2(A)	Dylan Vincent	-0.32	-0.08	-2.74	0.00	0.00	-3.14	Deposit 7367 Interest Interest on Customer Deposits 7367 Dylan Vincent (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
972	452-2(A)	Breman Dale Hancock	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7369 Interest Interest on Customer Deposits 7369 Breman Hancock (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
973	364-4(A)	Sisa Watkins	-0.31	-0.08	-2.75	0.00	0.00	-3.14	Deposit 7374 Interest Interest on Customer Deposits 7374 Sisa Watkins (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
974	278-3(A)	Marcia Huffines	0.00	0.00	0.00	-3.14	0.00	-3.14	Deposit 7376 Interest Interest on Customer Deposits 7376 Marcia Huffines (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
975	1611-0(A)	Mike O'Bryan	-0.50	-0.08	-2.56	0.00	0.00	-3.14	Deposit 7377 Interest Interest on Customer Deposits 7377 Mike O'Bryan (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
976	1612-0(I)	Dennis Sosh 2	0.00	-0.26	-2.88	0.00	0.00	-3.14	Deposit 7379 Interest Interest on Customer Deposits 7379 Dennis Sosh (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
977	826-6(A)	Melvin Ayer	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7380 Interest Interest on Customer Deposits 7380 Melvin Ayer (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
978	50-1(A)	Christian Butterworth	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7381 Interest Interest on Customer Deposits 7381 Christian Butterworth (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
979	476-3(A)	Mike Martin	-0.16	-0.08	-2.90	0.00	0.00	-3.14	Deposit 7382 Interest Interest on Customer Deposits 7382 Mike Martin (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
980	1227-4(A)	William Thompson JR	0.00	-0.09	-3.05	0.00	0.00	-3.14	Deposit 7383 Interest Interest on Customer Deposits 7383 William & Laura Thompson (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
981	446-2(A)	Calhoun Pharmacy	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7384 Interest Interest on Customer Deposits 7384 Calhoun Pharmacy (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
982	1570-2(A)	Green River Firefighters Association	0.00	-0.15	-2.99	0.00	0.00	-3.14	Deposit 7385 Interest Interest on Customer Deposits 7385 Green River Firefighters Association (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
983	1607-8(A)	Justin England	-0.52	-0.07	-2.55	0.00	0.00	-3.14	Deposit 7386 Interest Interest on Customer Deposits 7386 Justin England (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
984	1324-5(A)	Dana & Jesse Vanover	-0.46	-0.08	-2.60	0.00	0.00	-3.14	Deposit 7388 Interest Interest on Customer Deposits 7388 Dana & Jesse Vanover (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
985	677-15(I)	Vicki Henderson	0.00	0.00	-0.14	-3.00	0.00	-3.14	Deposit 7390 Interest Interest on Customer Deposits 7390 Lorenda Tolliver (Bill To) from 12/31/2024 to 12/31/2025. Interest based on -75.00 at 4.190000%.
986	677-16(A)	Lorenda Tolliver	-0.47	-0.06	-2.47	0.00	0.00	-3.00	Deposit 7393 Interest Interest on Customer Deposits 7393 Lorenda Tolliver (Bill To) from 01/17/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
987	1613-0(A)	Elite Dumpster	-0.46	-0.21	-2.27	0.00	0.00	-2.94	Deposit 7394 Interest Interest on Customer Deposits 7394 Elite Dumpster (Bill To) from 01/24/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
988	551-4(A)	Jaron & April Parker	-0.24	-0.08	-2.59	0.00	0.00	-2.91	Deposit 7395 Interest Interest on Customer Deposits 7395 Jaron & April Parker (Bill To) from 01/27/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
989	1467-3(A)	Fairview Farms	0.00	0.00	0.00	0.00	-2.94	-2.94	Deposit 7396 Interest Deposit 7396 Interest Processing: 12/31/2025
990	755-2(A)	Dawn Warner	0.00	-0.24	-2.66	0.00	0.00	-2.90	Deposit 7397 Interest Interest on Customer Deposits 7397 Dawn Warner (Bill To) from 01/28/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
991	280-8(A)	Paula Jones- Rental	-0.45	-0.07	-2.24	0.00	0.00	-2.76	Deposit 7399 Interest Interest on Customer Deposits 7399 Paula Jones (Bill To) from 02/14/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
992	671-5(A)	Patricia Ramirez	-0.36	-0.07	-2.33	0.00	0.00	-2.76	Deposit 7400 Interest Interest on Customer Deposits 7400 Patricia Ramirez (Bill To) from 02/14/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
993	494-3(A)	HB Whitaker Farms	0.00	-0.22	-2.50	0.00	0.00	-2.72	Deposit 7401 Interest Interest on Customer Deposits 7401 HB Whitaker Farms (Bill To) from 02/18/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
994	371-3(A)	Jesse Humphrey	-0.11	-0.07	-2.48	0.00	0.00	-2.66	Deposit 7402 Interest Interest on Customer Deposits 7402 Jesse Humphrey (Bill To) from 02/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
995	1137-5(A)	Don Phillips 6	0.00	-2.22	0.00	-0.44	0.00	-2.66	Deposit 7404 Interest Interest on Customer Deposits 7404 Don Phillips 6 (Bill To) from 02/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
996	1106-2(A)	Christy Murray	-0.35	0.00	-2.13	0.00	0.00	-2.48	Deposit 7407 Interest Interest on Customer Deposits 7407 Christy Murray (Bill To) from 03/18/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
997	1614-0(A)	Chris Brackett	0.00	-0.20	-2.26	0.00	0.00	-2.46	Deposit 7408 Interest Interest on Customer Deposits 7408 Chris Brackett (Bill To) from 03/20/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
998	1516-2(A)	David Albin Farm 2	0.00	-0.20	-2.22	0.00	0.00	-2.42	Deposit 7409 Interest Interest on Customer Deposits 7409 David Albin Farm 2 (Bill To) from 03/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
999	1531-2(A)	Ryan Stallings	-0.31	-0.06	-2.05	0.00	0.00	-2.42	Deposit 7410 Interest Interest on Customer Deposits 7410 Ryan Stallings (Bill To) from 03/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1000	1615-0(A)	Ryan Trunnell	0.00	0.00	0.00	-2.36	0.00	-2.36	Deposit 7411 Interest Interest on Customer Deposits 7411 Ryan Trunnell (Bill To) from 04/01/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1001	1032-5(A)	AMH Rentals, LLC	-0.03	-0.40	-1.93	0.00	0.00	-2.36	Deposit 7412 Interest Interest on Customer Deposits 7412 AMH Rentals, LLC (Bill To) from 04/01/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1002	1085-3(A)	Sam Miller	-0.30	-0.05	-1.92	0.00	0.00	-2.27	Deposit 7413 Interest Interest on Customer Deposits 7413 Sam Miller (Bill To) from 04/11/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1003	1616-0(I)	Troy & Katrena Gossett	0.00	0.00	0.00	-2.19	0.00	-2.19	Deposit 7415 Interest Interest on Customer Deposits 7415 Troy & Katrena Gossett (Bill To) from 04/21/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1004	830-2(A)	Madison Thomasson	-0.16	-0.06	-1.94	0.00	0.00	-2.16	Deposit 7416 Interest Interest on Customer Deposits 7416 Madison Thomasson (Bill To) from 04/24/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1005	979-2(A)	Armando Fernanda	-0.11	-0.06	-2.02	0.00	0.00	-2.19	Deposit 7417 Interest Interest on Customer Deposits 7417 Armando Rodriguez (Bill To) from 04/21/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1006	221-2(A)	Theresa Cash	0.00	0.00	0.00	-2.15	0.00	-2.15	Deposit 7418 Interest Interest on Customer Deposits 7418 Theresa Cash (Bill To) from 04/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1007	1514-3(A)	Emily Floyd	-1.43	-0.36	-11.91	0.00	0.00	-13.70	Deposit 7421 Interest Interest on Customer Deposits 7421 Emily Floyd (Bill To) from 08/29/2016 to 12/31/2025. Interest based on -35.00 at 4.190000%.
1008	1617-0(A)	Christy Cheshire	0.00	-0.06	-1.99	0.00	0.00	-2.05	Deposit 7423 Interest Interest on Customer Deposits 7423 Christy Cheshire (Bill To) from 05/07/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1009	1618-0(I)	Robert Everly	0.00	0.00	0.00	-2.05	0.00	-2.05	Deposit 7424 Interest Interest on Customer Deposits 7424 Robert Everly (Bill To) from 05/07/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1010	1074-5(A)	Hannah Below	-0.14	-0.05	-1.85	0.00	0.00	-2.04	Deposit 7426 Interest Interest on Customer Deposits 7426 Hannah Below (Bill To) from 05/08/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1011	576-4(A)	Kollin Embry	-0.19	-0.05	-1.79	0.00	0.00	-2.03	Deposit 7431 Interest Interest on Customer Deposits 7431 Collin Embry (Bill To) from 05/09/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1012	1619-0(A)	Axel & Courtney Hollander	-0.26	-0.05	-1.61	0.00	0.00	-1.92	Deposit 7432 Interest Interest on Customer Deposits 7432 Axel & Courtney Hollander (Bill To) from 05/22/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1013	1599-10(A)	Makenzie McEnroe	-0.32	-0.04	-1.56	0.00	0.00	-1.92	Deposit 7433 Interest Interest on Customer Deposits 7433 Makenzie McEnroe (Bill To) from 05/22/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1014	1164-4(A)	Kyle Stevens	-0.26	-0.05	-1.61	0.00	0.00	-1.92	Deposit 7434 Interest Interest on Customer Deposits 7434 Kyle Stevens (Bill To) from 05/22/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1015	777-5(A)	Harini Cardwell	-0.31	-0.04	-1.53	0.00	0.00	-1.88	Deposit 7435 Interest Interest on Customer Deposits 7435 Harini Cardwell (Bill To) from 05/27/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1016	1068-5(A)	Roger Stone	-0.31	-0.04	-1.53	0.00	0.00	-1.88	Deposit 7436 Interest Interest on Customer Deposits 7436 Roger Stone (Bill To) from 05/27/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1017	664-8(A)	Heavenly Fulkerson	-0.21	-0.05	-1.56	0.00	0.00	-1.82	Deposit 7437 Interest Interest on Customer Deposits 7437 Heavenly Fulkerson (Bill To) from 06/03/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1018	1510-7(A)	Kaela Howard	-0.09	-0.05	-1.59	0.00	0.00	-1.73	Deposit 7439 Interest Interest on Customer Deposits 7439 Kaela Howard (Bill To) from 06/13/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1019	413-3(A)	Victoria Koon	-0.25	-0.04	-1.29	0.00	0.00	-1.58	Deposit 7441 Interest Interest on Customer Deposits 7441 Victoria Koon (Bill To) from 07/01/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1020	394-2(A)	Thomas G Towery	-0.22	-0.04	-1.31	0.00	0.00	-1.57	Deposit 7443 Interest Interest on Customer Deposits 7443 Thomas Towery (Bill To) from 07/02/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1021	1557-5(A)	Karissa Kirkwood	-0.19	-0.03	-1.30	0.00	0.00	-1.52	Deposit 7444 Interest Interest on Customer Deposits 7444 Karissa Kirkwood (Bill To) from 07/08/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



Transaction Batch Editlist Report: 25607 Interest on Deposits 12/31/2025, Interest Basis: Current Rate, Calcul...

Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1022	1084-3(A)	Allan & Christy Murray	-0.25	0.00	-1.21	0.00	0.00	-1.46	Deposit 7447 Interest Interest on Customer Deposits 7447 Allan & Christy Murray (Bill To) from 07/15/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1023	1053-1(I)	Roger Shocklee 2	0.00	0.00	0.00	-1.46	0.00	-1.46	Deposit 7448 Interest Interest on Customer Deposits 7448 Roger Shocklee 2 (Bill To) from 07/15/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1024	1383-3(A)	Andrea Conrad	-0.13	-0.04	-1.23	0.00	0.00	-1.40	Deposit 7449 Interest Interest on Customer Deposits 7449 Andrea Conrad (Bill To) from 07/21/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1025	291-2(A)	Chris Cardwell- home	-0.06	-0.03	-1.30	0.00	0.00	-1.39	Deposit 7450 Interest Interest on Customer Deposits 7450 Chris Cardwell- home (Bill To) from 07/23/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1026	944-2(A)	Steven T Humphrey	-0.17	-0.03	-1.17	0.00	0.00	-1.37	Deposit 7451 Interest Interest on Customer Deposits 7451 Steven Humphrey (Bill To) from 07/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1027	1620-0(A)	Dale Griffin	0.00	-0.20	-1.17	0.00	0.00	-1.37	Deposit 7452 Interest Interest on Customer Deposits 7452 Dale Griffin (Bill To) from 07/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1028	805-3(A)	Nathan Wells	0.00	-0.04	-1.29	0.00	0.00	-1.33	Deposit 7453 Interest Interest on Customer Deposits 7453 Nathan Wells (Bill To) from 07/29/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1029	1595-6(A)	Kaylee Moore	-0.21	-0.03	-1.09	0.00	0.00	-1.33	Deposit 7454 Interest Interest on Customer Deposits 7454 Kaylee Moore (Bill To) from 07/29/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1030	1505-2(A)	Carolyn Whitaker	-0.16	-0.03	-1.13	0.00	0.00	-1.32	Deposit 7455 Interest Interest on Customer Deposits 7455 Carolyn Whitaker (Bill To) from 07/31/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1031	631-4(A)	Jeffery Garrett Englert	0.00	0.00	0.00	-1.27	0.00	-1.27	Deposit 7457 Interest Interest on Customer Deposits 7457 Jeffery Englert (Bill To) from 08/05/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1032	865-5(A)	John Deutsch	0.00	0.00	0.00	-1.16	0.00	-1.16	Deposit 7458 Interest Interest on Customer Deposits 7458 John Deutsch (Bill To) from 08/18/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1033	1070-5(A)	Jared Barnard	-0.19	-0.03	-0.93	0.00	0.00	-1.15	Deposit 7459 Interest Interest on Customer Deposits 7459 Jared Barnard (Bill To) from 08/19/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1034	1431-9(A)	Sandra Redfern	-0.38	-0.05	-0.70	0.00	0.00	-1.13	Deposit 7460 Interest Interest on Customer Deposits 7460 Sandra Redfern (Bill To) from 08/22/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1035	1621-0(A)	Benjamin Settle	0.00	-0.03	-1.10	0.00	0.00	-1.13	Deposit 7461 Interest Interest on Customer Deposits 7461 Benjamin Settle (Bill To) from 08/22/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1036	1455-2(A)	Matt Abney	-0.17	-0.03	-0.88	0.00	0.00	-1.08	Deposit 7463 Interest Interest on Customer Deposits 7463 Matt Abney (Bill To) from 08/27/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1037	129-1(A)	Bobby Galloway	-0.18	-0.02	-0.88	0.00	0.00	-1.08	Deposit 7464 Interest Interest on Customer Deposits 7464 Bobby Galloway (Bill To) from 08/28/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1038	1622-0(A)	Dallas Butterworth	-0.18	-0.02	-0.88	0.00	0.00	-1.08	Deposit 7465 Interest Interest on Customer Deposits 7465 Dallas Butterworth (Bill To) from 08/28/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1039	1624-0(A)	Joe & Dayna Butterworth	-0.10	-0.03	-0.95	0.00	0.00	-1.08	Deposit 7466 Interest Interest on Customer Deposits 7466 Joe & Dayna Butterworth (Bill To) from 08/28/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1040	1625-0(A)	John Sullivan	0.00	-0.02	-0.89	0.00	0.00	-0.91	Deposit 7467 Interest Interest on Customer Deposits 7467 John Sullivan (Bill To) from 09/16/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1041	1568-11(A)	Nicholas Hobbs	-0.14	-0.02	-0.75	0.00	0.00	-0.91	Deposit 7468 Interest Interest on Customer Deposits 7468 Nicholas Hobbs (Bill To) from 09/16/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1042	1454-4(I)	East Fork Farms, LLC	-0.14	-0.02	-0.69	0.00	0.00	-0.85	Deposit 7469 Interest Interest on Customer Deposits 7469 East Fork Farms, LLC (Bill To) from 09/23/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1043	484-9(A)	Lexsey Millay	-0.11	-0.06	-0.67	0.00	0.00	-0.84	Deposit 7470 Interest Interest on Customer Deposits 7470 Lexsey Millay (Bill To) from 09/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1044	1626-0(A)	Jared & Galadrea Vanover	-0.13	-0.02	-0.63	0.00	0.00	-0.78	Deposit 7471 Interest Interest on Customer Deposits 7471 Jared & Galadrea Vanover (Bill To) from 10/01/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1045	1153-9(A)	Colby Boyken	-0.10	-0.02	-0.50	0.00	0.00	-0.62	Deposit 7472 Interest Interest on Customer Deposits 7472 Colby Boyken (Bill To) from 10/20/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1046	1569-2(S)	Butterworth Enterprises	0.00	0.00	0.00	-0.62	0.00	-0.62	Deposit 7473 Interest Interest on Customer Deposits 7473 Butterworth Enterprises (Bill To) from 10/20/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1047	625-2(A)	Kelly Harris	-0.10	-0.01	-0.48	0.00	0.00	-0.59	Deposit 7474 Interest Interest on Customer Deposits 7474 Kelly Harris (Bill To) from 10/24/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1048	1572-3(A)	Ethan Myres	-0.09	-0.01	-0.49	0.00	0.00	-0.59	Deposit 7475 Interest Interest on Customer Deposits 7475 Ethan Myres (Bill To) from 10/24/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1049	1236-5(A)	Edith Carter	0.00	-0.01	-0.28	0.00	0.00	-0.29	Deposit 7477 Interest Interest on Customer Deposits 7477 Edith Carter (Bill To) from 10/21/2025 to 12/31/2025. Interest based on -35.00 at 4.190000%.
1050	893-2(A)	Harrison Taylor	-0.09	-0.01	-0.49	0.00	0.00	-0.59	Deposit 7478 Interest Interest on Customer Deposits 7478 Harrison Taylor (Bill To) from 10/24/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1051	573-2(A)	William Billings	0.00	-0.02	-0.53	0.00	0.00	-0.55	Deposit 7479 Interest Interest on Customer Deposits 7479 William Billings (Bill To) from 10/28/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1052	1371-8(A)	Morgan Bellar	-0.12	-0.02	-0.39	0.00	0.00	-0.53	Deposit 7482 Interest Interest on Customer Deposits 7482 Morgan Bellar (Bill To) from 10/30/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1053	1391-5(I)	John Wyatt	0.00	0.00	0.00	-0.53	0.00	-0.53	Deposit 7483 Interest Interest on Customer Deposits 7483 John Wyatt (Bill To) from 10/30/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1054	1454-5(A)	Allison Thompson	-0.05	-0.01	-0.44	0.00	0.00	-0.50	Deposit 7484 Interest Interest on Customer Deposits 7484 Allison Thompson (Bill To) from 11/03/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1055	1067-13(A)	Micah F Krupinski	-0.08	-0.01	-0.41	0.00	0.00	-0.50	Deposit 7485 Interest Interest on Customer Deposits 7485 Micah Krupinski (Bill To) from 11/03/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1056	1627-0(A)	Christy Jill Simms	-0.09	-0.01	-0.43	0.00	0.00	-0.53	Deposit 7486 Interest Interest on Customer Deposits 7486 Christy Simms (Bill To) from 10/31/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1057	1350-4(A)	Lexie Underwood	-0.07	-0.03	-0.38	0.00	0.00	-0.48	Deposit 7487 Interest Interest on Customer Deposits 7487 Lexie Underwood (Bill To) from 11/05/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1058	885-3(A)	Joseph McIntosh	-0.08	-0.01	-0.37	0.00	0.00	-0.46	Deposit 7488 Interest Interest on Customer Deposits 7488 Joseph McIntosh (Bill To) from 11/07/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1059	773-4(A)	Jeb Enterprises	0.00	-0.01	-0.45	0.00	0.00	-0.46	Deposit 7490 Interest Interest on Customer Deposits 7490 Jeb Enterprises (Bill To) from 11/07/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1060	1536-2(A)	Phillip Mason	0.00	0.00	0.00	-0.42	0.00	-0.42	Deposit 7491 Interest Interest on Customer Deposits 7491 Phillip Mason (Bill To) from 11/12/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1061	518-6(A)	Steven Tomes	-0.06	-0.01	-0.29	0.00	0.00	-0.36	Deposit 7492 Interest Interest on Customer Deposits 7492 Steven Tomes (Bill To) from 11/19/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1062	1460-2(A)	Mike Thompson	-0.05	-0.01	-0.26	0.00	0.00	-0.32	Deposit 7493 Interest Interest on Customer Deposits 7493 Mike Thompson (Bill To) from 11/24/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1063	1128-3(A)	Jesse King	-0.05	-0.01	-0.26	0.00	0.00	-0.32	Deposit 7494 Interest Interest on Customer Deposits 7494 Jesse King (Bill To) from 11/24/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1064	1234-4(A)	Tim Hampton	0.00	-0.01	-0.31	0.00	0.00	-0.32	Deposit 7495 Interest Interest on Customer Deposits 7495 Tim Hampton (Bill To) from 11/24/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1065	1487-2(A)	William Keezel	-0.05	0.00	-0.26	0.00	0.00	-0.31	Deposit 7496 Interest Interest on Customer Deposits 7496 William Keezel (Bill To) from 11/25/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1066	749-9(A)	Dawn Warner	0.00	0.00	0.00	-0.16	0.00	-0.16	Deposit 7497 Interest Interest on Customer Deposits 7497 Dawn Warner (Bill To) from 12/12/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1067	1062-5(A)	Miranda Embry	0.00	0.00	0.00	-0.14	0.00	-0.14	Deposit 7498 Interest Interest on Customer Deposits 7498 Miranda Embry (Bill To) from 12/15/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1068	1015-2(P)	Ethan Myres	0.00	0.00	0.00	-0.10	0.00	-0.10	Deposit 7499 Interest Interest on Customer Deposits 7499 Ethan Myres (Bill To) from 12/19/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
1069	1073-2(A)	Jeffrey Skinner	0.00	0.00	0.00	-0.07	0.00	-0.07	Deposit 7500 Interest Interest on Customer Deposits 7500 Jeffrey Skinner (Bill To) from 12/23/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.



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Posting Date: (Not Posted)

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Utility Billing Transactions

Line	Account	Name	Meter Charge Fee 911	Taxes	Water	Customer Overpayments	Other	Amount	Ref / Comment / Reading Adjustments
1070	1387-5(A)	Vanderbilt Mortgage and Finance, INC	0.00	0.00	0.00	-0.02	0.00	-0.02	Deposit 7501 Interest Interest on Customer Deposits 7501 Vanderbilt Mortgage and Finance, INC (Bill To) from 12/29/2025 to 12/31/2025. Interest based on -75.00 at 4.190000%.
	Totals:		-175.79	-72.25	-1,782.04	-217.26	-3.44	-2,250.78	

Summary by Service

Service	Count	Pos. Amount	Neg. Amount	Total Amount
Customer Deposits (Deposit)	1	0.00	-2.94	-2.94
Water Usage (Bill)	974	0.00	-1,774.55	-1,774.55
Water Usage (Penalty)	88	0.00	-7.49	-7.49
Meter Charge Fee 911 (Bill)	752	0.00	-175.79	-175.79
School Tax (Bill)	971	0.00	-59.25	-59.25
State Tax (Bill)	57	0.00	-13.00	-13.00
Customer Over Payment (Bill)	95	0.00	-217.26	-217.26
Disconnect Charge (Bill)	2	0.00	-0.25	-0.25
Re-Connection Charge (Bill)	2	0.00	-0.25	-0.25
Total all services	2942	-2,250.78		



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Posting Date: (Not Posted)

Totals: -2,250.78

Trans: 1070

Utility Billing General Ledger Account Distribution

Account	Description	Debit	Credit	Net
210	Accured Interest	0.00	2.94	-2.94
401	Water Sales	0.00	1,991.81	-1,991.81
408	Misc. Receipts	0.00	0.50	-0.50
410	Penalty	0.00	7.49	-7.49
412	School Tax Payable	0.00	59.25	-59.25
413	Sales Tax Payable	0.00	13.00	-13.00
421	Meter Fee 911	0.00	175.79	-175.79
630	Cust dep int exp.	2,250.78	0.00	2,250.78
Totals:		2,250.78	2,250.78	0.00

7100.05