

Cycle Code: / Last Billed: 09/30/20 Posting Date: 09/30/21 / In Update Mode  
/ Included Balances: 9,999,999.99- thru 9,999,999.99

Account Number	Name	Location Code	Service Code/No	Bill Date	Charges	Taxes	Penalties	Unapplied Cash	Deposits & Interest	Skip
1405	JOHN MCCABE	20-10300	SW-0	07/07/20	12.88	0.00	0.00			
			WW-2	07/07/20	13.44	0.00	0.00			
			EL-4	07/07/20	21.20	2.27	0.00			
			EL-4	07/07/20	2.34	0.25	0.00			
			WA-2	07/07/20	7.87	0.00	0.00			
Charges/Taxes/Penalties Written Off:			60.25	Deposits Applied:	0.00					
5530	CARLA HANSON	04-70600	SW-0	08/29/19	19.00	0.00	0.00			
			EL-3	08/29/19	202.27	5.18	0.00			
			EL-3	08/29/19	51.36	1.31	0.00			
			WW-2	08/29/19	71.57	0.00	0.00			
			WA-2	08/29/19	17.13	0.00	0.00			
			SW-0	09/17/19	0.00	0.00	0.95			
			EL-0	09/17/19	0.00	0.00	13.00			
			WW-0	09/17/19	0.00	0.00	3.58			
			SW-0	09/30/19	19.00	0.00	0.00			
			EL-3	09/30/19	70.15	0.00	0.00			
			EL-3	09/30/19	32.02	0.82	0.00			
			WW-2	09/30/19	42.41	0.00	0.00			
			SW-0	10/10/19	12.67	0.00	0.00			
			WW-2	10/10/19	18.65	0.00	0.00			
Charges/Taxes/Penalties Written Off:			581.07	Deposits Applied:	0.00					
5992	HELEN & MARION TOBLE	08-11700	SW-0	11/21/19	17.15	0.00	0.00			
			WW-2	11/21/19	32.79	0.00	0.00			
			WA-2	11/21/19	15.36	1.54	0.00			
			WA-0	12/10/19	0.00	0.00	0.84			
			WW-0	12/10/19	0.00	0.00	1.64			
			SW-0	12/10/19	0.00	0.00	0.95			
			SW-0	12/23/19	19.00	0.00	0.00			
			WW-2	12/23/19	37.60	0.00	0.00			
			WA-2	12/23/19	17.33	1.73	0.00			
			SW-0	12/30/19	10.13	0.00	0.00			
			WW-2	12/30/19	14.62	0.00	0.00			
			WA-2	12/30/19	6.78	0.68	0.00			
			Charges/Taxes/Penalties Written Off:			178.14	Deposits Applied:	0.00		
6793	EDGAR & RACHEL MCLEA	13-55200	EL-1	02/13/20	21.89	0.00	0.00			
			EL-1	02/13/20	7.84	0.20	0.00			
			WW-2	02/13/20	49.25	0.00	0.00			
			WA-2	02/13/20	19.97	0.00	0.00			
Charges/Taxes/Penalties Written Off:			99.15	Deposits Applied:	0.00					
8021	ERVIN HENDRICKS	12-48600	WW-3	10/10/19	0.96	0.00	0.00			
			WA-3	10/10/19	12.23	1.22	0.00			
Charges/Taxes/Penalties Written Off:			14.41	Deposits Applied:	0.00					
8131	ROBERT P JOHNSON JR	12-45600	SW-0	10/23/19	19.00	0.00	0.00			
			EL-2	10/23/19	62.61	0.00	0.00			
			EL-2	10/23/19	50.81	1.30	0.00			
			WW-2	10/23/19	100.00	0.00	0.00			
			WA-2	10/23/19	45.65	4.57	0.00			
			SW-0	11/05/19	11.40	0.00	0.00			
			WW-2	11/05/19	17.39	0.00	0.00			
WA-2	11/05/19	8.75	0.88	0.00						

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Charges/Taxes/Penalties Written Off:			322.36	Deposits Applied:		0.00				
8758	KEZIA SNELL	11-37500	WA-2	08/29/19	23.79	0.00	0.00			
			WW-0	09/17/19	0.00	0.00	2.84			
			WA-0	09/17/19	0.00	0.00	1.39			
			WW-2	09/30/19	56.84	0.00	0.00			
			WA-2	09/30/19	25.21	2.52	0.00			
			WW-2	10/10/19	48.01	0.00	0.00			
			WA-2	10/10/19	21.35	2.14	0.00			
Charges/Taxes/Penalties Written Off:			184.09	Deposits Applied:		0.00				
9115	CURTIS HOLDER	11-19200	WW-2	06/30/20	6.41	0.00	0.00			
			SW-0	07/30/20	19.00	0.00	0.00			
			WW-2	07/30/20	9.65	0.00	0.00			
			SW-0	08/05/20	8.87	0.00	0.00			
Charges/Taxes/Penalties Written Off:			43.93	Deposits Applied:		0.00				
9169	MARISELA MALDONADO	11-16400	WW-1	02/27/20	82.96	0.00	0.00			
			WA-1	02/27/20	40.85	4.09	0.00			
Charges/Taxes/Penalties Written Off:			127.90	Deposits Applied:		0.00				
9712	STEPHANIE JONES	12-56100	SW-0	06/23/20	19.00	0.00	0.00			
			EL-1	06/23/20	131.61	0.00	0.00			
			EL-1	06/23/20	33.08	0.85	0.00			
			WW-0	06/23/20	72.16	0.00	0.00			
			WA-2	06/23/20	28.01	2.80	0.00			
			SW-0	07/08/20	0.00	0.00	0.95			
			WW-0	07/08/20	0.00	0.00	3.61			
			WA-0	07/08/20	0.00	0.00	1.54			
			SW-0	07/23/20	19.00	0.00	0.00			
			WW-0	07/23/20	66.53	0.00	0.00			
			WA-2	07/23/20	25.98	2.60	0.00			
			SW-0	08/04/20	12.03	0.00	0.00			
			WW-0	08/04/20	20.21	0.00	0.00			
			WA-2	08/04/20	8.18	0.82	0.00			
Charges/Taxes/Penalties Written Off:			448.96	Deposits Applied:		0.00				
10041	TARA COMBS	09-03000	SW-0	11/21/19	19.00	0.00	0.00			
			EL-3	11/21/19	12.28	0.00	0.00			
			WW-3	11/21/19	96.69	0.00	0.00			
			WA-3	11/21/19	41.49	4.15	0.00			
			SW-0	12/05/19	12.03	0.00	0.00			
			WW-3	12/05/19	51.94	0.00	0.00			
			WA-3	12/05/19	22.93	2.29	0.00			
Charges/Taxes/Penalties Written Off:			262.80	Deposits Applied:		0.00				
14769	SERENIA D PARADISE	05-16063	EL-3	01/06/20	69.66	2.70	0.00			
			EL-3	01/06/20	11.42	0.29	0.00			
			WW-2	01/06/20	42.83	0.00	0.00			
			WA-2	01/06/20	17.82	0.00	0.00			
Charges/Taxes/Penalties Written Off:			144.72	Deposits Applied:		0.00				
15273	ELIZABETH COURET	04-84100	SW-0	09/30/19	19.00	0.00	0.00			
			EL-3	09/30/19	73.42	1.88	0.00			
			EL-3	09/30/19	14.06	0.36	0.00			

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			WW-2	09/30/19	42.41	0.00	0.00			
			WA-2	09/30/19	19.30	1.93	0.00			
			SW-0	10/10/19	11.40	0.00	0.00			
			EL-3	10/10/19	35.25	0.90	0.00			
			EL-3	10/10/19	6.42	0.16	0.00			
			WW-2	10/10/19	22.20	0.00	0.00			
			WA-2	10/10/19	10.72	1.07	0.00			
Charges/Taxes/Penalties Written Off:				260.48	Deposits Applied:	0.00				
15492	EARL HAMILTON	04-62100	EL-2	06/30/20	93.84	2.40	0.00			
			EL-2	06/30/20	13.80	0.35	0.00			
			EL-0	07/16/20	0.00	0.00	5.52			
			EL-2	07/30/20	149.38	3.82	0.00			
			EL-2	07/30/20	21.13	0.54	0.00			
			EL-2	08/04/20	53.94	1.38	0.00			
			EL-2	08/04/20	7.70	0.20	0.00			
			SW-0	06/30/20	19.00	0.00	0.00			
			SW-0	07/16/20	0.00	0.00	0.95			
			SW-0	07/30/20	19.00	0.00	0.00			
			SW-0	08/04/20	7.60	0.00	0.00			
			WA-2	06/30/20	11.94	1.19	0.00			
			WA-0	07/16/20	0.00	0.00	0.66			
			WA-2	07/30/20	12.56	1.26	0.00			
			WA-2	08/04/20	5.40	0.54	0.00			
			WW-2	06/30/20	30.98	0.00	0.00			
			WW-0	07/16/20	0.00	0.00	1.55			
			WW-2	07/30/20	31.57	0.00	0.00			
			WW-2	08/04/20	12.98	0.00	0.00			
Charges/Taxes/Penalties Written Off:				511.18	Deposits Applied:	0.00				
17775	DANA RIVERS	02-68530	EL-2	04/23/20	81.17	0.00	0.00			
			WW-1	04/23/20	27.73	0.00	0.00			
			WA-1	04/23/20	10.16	0.00	0.00			
			EL-0	05/11/20	0.00	0.00	4.06			
			WW-0	05/11/20	0.00	0.00	1.39			
			WA-0	05/11/20	0.00	0.00	0.50			
			EL-2	05/21/20	61.47	1.57	0.00			
			EL-2	05/21/20	5.96	0.15	0.00			
			WW-1	05/21/20	32.75	0.00	0.00			
			WA-1	05/21/20	13.80	1.38	0.00			
			EL-2	06/01/20	8.61	0.22	0.00			
			EL-2	06/01/20	0.17	0.00	0.00			
			WW-1	06/01/20	19.18	0.00	0.00			
			WA-1	06/01/20	7.78	0.78	0.00			
Charges/Taxes/Penalties Written Off:				278.83	Deposits Applied:	0.00				
17948	CHARLES D CROCKETT	02-83400	WA-3	02/20/20	6.75	0.00	0.00			
			SW-0	02/27/20	8.87	0.00	0.00			
			WW-3	02/27/20	15.05	0.00	0.00			
			WA-3	02/27/20	6.19	0.62	0.00			
Charges/Taxes/Penalties Written Off:				37.48	Deposits Applied:	0.00				
17975	NORMAN OR MARY RUSSE	02-81000	SW-0	03/23/20	19.00	0.00	0.00			
			EL-2	03/23/20	226.54	5.80	0.00			
			EL-2	03/23/20	25.12	0.64	0.00			

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			WW-2	03/23/20	55.27	0.00	0.00			
			WA-2	03/23/20	21.92	2.19	0.00			
			SW-0	04/23/20	19.00	0.00	0.00			
			EL-2	04/23/20	183.39	4.69	0.00			
			WW-2	04/23/20	83.76	0.00	0.00			
			WA-2	04/23/20	32.19	3.22	0.00			
			SW-0	05/21/20	4.43	0.00	0.00			
			EL-2	05/21/20	38.82	0.99	0.00			
			EL-2	05/21/20	4.34	0.11	0.00			
			WW-2	05/21/20	9.00	0.00	0.00			
			WA-2	05/21/20	4.65	0.47	0.00			
			SW-0	05/21/20	19.00	0.00	0.00			
			EL-2	05/21/20	143.11	3.66	0.00			
			EL-2	05/21/20	15.53	0.40	0.00			
			WW-2	05/21/20	60.90	0.00	0.00			
			WA-2	05/21/20	23.95	2.40	0.00			
Charges/Taxes/Penalties Written Off:			1,014.49	Deposits Applied:	0.00					
18588	KRYSTAL PETERSON	14-18300	SW-0	07/30/20	19.00	0.00	0.00			
			EL-2	07/30/20	161.38	4.13	0.00			
			EL-2	07/30/20	22.92	0.59	0.00			
			WW-2	07/30/20	38.38	0.00	0.00			
			WA-2	07/30/20	15.83	1.58	0.00			
			SW-0	08/18/20	0.00	0.00	0.95			
			EL-0	08/18/20	0.00	0.00	9.45			
			WW-0	08/18/20	0.00	0.00	1.92			
			WA-0	08/18/20	0.00	0.00	0.87			
			SW-0	08/31/20	19.00	0.00	0.00			
			EL-2	08/31/20	134.15	0.00	0.00			
			EL-2	08/31/20	22.54	0.58	0.00			
			WW-2	08/31/20	44.01	0.00	0.00			
			WA-2	08/31/20	17.86	1.79	0.00			
			SW-0	09/10/20	10.77	0.00	0.00			
			WW-2	09/10/20	18.74	0.00	0.00			
			WA-2	09/10/20	8.01	0.80	0.00			
Charges/Taxes/Penalties Written Off:			555.25	Deposits Applied:	0.00					
18650	VALENCIA LEWIS	11-36300	EL-0	02/19/20	0.00	0.00	0.83			
			EL-2	02/27/20	81.14	2.08	0.00			
			EL-2	02/27/20	10.00	0.26	0.00			
			EL-0	03/18/20	0.00	0.00	4.67			
			EL-2	03/31/20	74.25	1.90	0.00			
			EL-2	03/31/20	7.50	0.19	0.00			
			EL-0	04/21/20	0.00	0.00	4.19			
			EL-2	04/30/20	59.48	1.52	0.00			
			EL-0	05/19/20	0.00	0.00	3.05			
			EL-2	05/28/20	1.33	0.00	0.00			
			SW-0	02/27/20	19.00	0.00	0.00			
			SW-0	03/18/20	0.00	0.00	0.95			
			SW-0	03/31/20	19.00	0.00	0.00			
			SW-0	04/21/20	0.00	0.00	0.95			
			SW-0	04/30/20	19.00	0.00	0.00			
			SW-0	05/19/20	0.00	0.00	0.95			
			SW-0	05/28/20	12.64	0.00	0.00			
			WA-2	02/27/20	13.80	1.38	0.00			

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			WA-0	03/18/20	0.00	0.00	0.76			
			WA-2	03/31/20	13.18	1.32	0.00			
			WA-0	04/21/20	0.00	0.00	0.73			
			WA-2	04/30/20	13.18	1.32	0.00			
			WA-0	05/19/20	0.00	0.00	0.72			
			WA-2	05/28/20	17.86	1.79	0.00			
			WA-2	06/03/20	5.40	0.54	0.00			
			WA-2	06/30/20	35.18	3.52	0.00			
			WA-0	07/16/20	0.00	0.00	1.93			
			WA-2	07/30/20	192.81	14.71	0.00			
			WW-0	02/19/20	0.00	0.00	0.25			
			WW-2	02/27/20	32.75	0.00	0.00			
			WW-0	03/18/20	0.00	0.00	1.64			
			WW-2	03/31/20	32.16	0.00	0.00			
			WW-0	04/21/20	0.00	0.00	1.61			
			WW-2	04/30/20	32.16	0.00	0.00			
			WW-0	05/19/20	0.00	0.00	1.61			
			WW-2	05/28/20	44.01	0.00	0.00			
			WW-2	06/03/20	12.98	0.00	0.00			
			WW-2	06/30/20	93.96	0.00	0.00			
			WW-0	07/16/20	0.00	0.00	4.70			
			WW-2	07/30/20	100.00	0.00	0.00			
			WW-2	08/17/20	50.00	0.00	0.00			
Charges/Taxes/Penalties Written Off:				1,052.84	Deposits Applied:	0.00				
19142	BEVERLY L KAPELOS	03-01140	WA-0	02/20/20	35.05	0.00	0.00			
			WA-0	03/10/20	0.00	0.00	5.00			
			WA-0	03/23/20	19.81	0.00	0.00			
			WA-0	04/08/20	0.00	0.00	5.00			
			WA-0	04/23/20	15.71	0.00	0.00			
			WA-0	05/11/20	0.00	0.00	5.00			
			WA-0	05/19/20	0.59	0.00	0.00			
Charges/Taxes/Penalties Written Off:				86.16	Deposits Applied:	0.00				
19686	CHRISTAL A OWENS	08-42300	EL-3	09/23/19	42.53	0.00	0.00			
			EL-3	09/23/19	25.18	0.64	0.00			
			WW-2	09/23/19	21.67	0.00	0.00			
Charges/Taxes/Penalties Written Off:				90.02	Deposits Applied:	0.00				
19763	DEANNA/WESLEY PERMEN	02-56400	SW-0	11/21/19	19.00	0.00	0.00			
			EL-2	11/21/19	138.50	3.55	0.00			
			EL-2	11/21/19	28.50	0.73	0.00			
			WW-1	11/21/19	32.79	0.00	0.00			
			WA-1	11/21/19	15.36	1.54	0.00			
			SW-0	12/10/19	0.00	0.00	0.95			
			EL-0	12/10/19	0.00	0.00	8.57			
			WW-0	12/10/19	0.00	0.00	1.64			
			WA-0	12/10/19	0.00	0.00	0.84			
			SW-0	12/23/19	19.00	0.00	0.00			
			EL-2	12/23/19	89.36	2.29	0.00			
			EL-2	12/23/19	14.91	0.38	0.00			
			WW-1	12/23/19	27.98	0.00	0.00			
			WA-1	12/23/19	13.39	1.34	0.00			
			SW-0	01/08/20	0.00	0.00	0.95			
			EL-0	01/08/20	0.00	0.00	5.35			

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			WW-0	01/08/20	0.00	0.00	1.40			
			WA-0	01/08/20	0.00	0.00	0.73			
			SW-0	01/22/20	20.90	0.00	0.00			
			EL-2	01/22/20	13.20	0.34	0.00			
			WW-1	01/22/20	34.67	0.00	0.00			
			WA-1	01/22/20	13.75	1.38	0.00			
			Charges/Taxes/Penalties Written Off:		513.29	Deposits Applied:		0.00		
20794	PATRICIA CHRISMAN	12-57300	WW-2	12/23/19	5.48	0.00	0.00			
			WW-0	01/08/20	0.00	0.00	1.35			
			WW-2	01/23/20	8.52	0.00	0.00			
			Charges/Taxes/Penalties Written Off:		15.35	Deposits Applied:		0.00		
20847	JACK LAYFIELD	01-45900	WW-2	07/23/20	17.70	0.00	0.00			
			Charges/Taxes/Penalties Written Off:		17.70	Deposits Applied:		0.00		
26172	DUSTIN CREEKS	07-45900	SW-0	07/23/20	7.95	0.00	0.00			
			EL-2	07/23/20	232.66	0.00	0.00			
			EL-2	07/23/20	38.55	0.99	0.00			
			WW-1	07/23/20	37.92	0.00	0.00			
			SW-0	08/04/20	12.03	0.00	0.00			
			Charges/Taxes/Penalties Written Off:		330.10	Deposits Applied:		0.00		
26326	LISA HOGG	11-32400	EL-2	01/30/20	33.43	0.00	0.00			
			EL-2	01/30/20	12.62	0.32	0.00			
			WW-1	01/30/20	29.69	0.00	0.00			
			Charges/Taxes/Penalties Written Off:		76.06	Deposits Applied:		0.00		
26443	JASON & BECKY WRIGHT	05-28200	EL-3	09/12/19	111.75	0.00	0.00			
			Charges/Taxes/Penalties Written Off:		111.75	Deposits Applied:		0.00		
26624	MARISSA ASBELL	02-68535	EL-0	10/06/19	0.00	0.00	10.76			
			WW-0	10/06/19	0.00	0.00	3.83			
			WA-0	10/06/19	0.00	0.00	1.83			
			EL-14	09/23/19	93.70	0.00	0.00			
			EL-2	09/23/19	173.65	4.45	0.00			
			EL-2	09/23/19	36.18	0.93	0.00			
			WW-2	09/23/19	76.53	0.00	0.00			
			WA-2	09/23/19	26.12	0.00	0.00			
			EL-2	10/23/19	11.57	0.00	0.00			
			WW-2	10/23/19	29.04	0.00	0.00			
			Charges/Taxes/Penalties Written Off:		468.59	Deposits Applied:		0.00		
26664	DUSTIN MASON	06-94650	SW-0	03/03/20	17.10	0.00	0.00			
			EL-2	03/03/20	103.81	2.66	0.00			
			EL-2	03/03/20	13.38	0.34	0.00			
			WW-2	03/03/20	40.91	0.00	0.00			
			WA-2	03/03/20	16.67	1.67	0.00			
			Charges/Taxes/Penalties Written Off:		196.54	Deposits Applied:		0.00		
26752	DONNA G. LEBRUNO	01-21900	SW-0	08/20/20	1.11	0.00	0.00			
			EL-2	08/20/20	64.45	0.00	0.00			
			EL-2	08/20/20	17.36	0.44	0.00			
			WW-2	08/20/20	19.63	0.00	0.00			
			SW-0	09/17/20	21.53	0.00	0.00			

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Charges/Taxes/Penalties Written Off:			124.52	Deposits Applied:		0.00				
27622	MARLENA VASSAK	03-55200	EL-2	01/23/20	109.08	0.00	0.00			
			EL-2	01/23/20	19.68	0.50	0.00			
			WW-2	01/23/20	17.14	0.00	0.00			
Charges/Taxes/Penalties Written Off:			146.40	Deposits Applied:		0.00				
27848	RONNA PRIDEMORE CRUI	08-21900	EL-2	02/20/20	131.28	3.36	0.00			
			EL-2	02/20/20	9.02	0.00	0.00			
			SW-0	02/20/20	19.00	0.00	0.00			
			WA-2	02/20/20	15.83	1.58	0.00			
			WW-2	02/20/20	38.38	0.00	0.00			
			SW-0	03/10/20	0.00	0.00	0.95			
			WA-0	03/10/20	0.00	0.00	0.87			
			WW-0	03/10/20	0.00	0.00	1.92			
			SW-0	03/23/20	19.00	0.00	0.00			
			WA-2	03/23/20	1.44	0.00	0.00			
			WW-2	03/23/20	44.01	0.00	0.00			
			SW-0	04/08/20	0.00	0.00	0.95			
			WW-0	04/08/20	0.00	0.00	2.20			
			SW-0	04/23/20	19.00	0.00	0.00			
			WW-2	04/23/20	19.53	0.00	0.00			
			SW-0	05/11/20	0.00	0.00	0.99			
			SW-0	05/19/20	21.53	0.00	0.00			
Charges/Taxes/Penalties Written Off:			350.84	Deposits Applied:		0.00				
28604	KLEBER ALVES	13-54300	EL-2	07/23/20	43.46	0.00	0.00			
			WW-2	07/23/20	40.21	0.00	0.00			
			WA-2	07/23/20	16.49	0.00	0.00			
			EL-2	07/30/20	81.86	3.73	0.00			
			EL-2	07/30/20	11.88	0.30	0.00			
			WW-2	07/30/20	20.85	0.00	0.00			
			WA-2	07/30/20	9.03	0.00	0.00			
Charges/Taxes/Penalties Written Off:			227.81	Deposits Applied:		0.00				
28755	ERICK MESADIEU	13-55330	EL-1	11/21/19	3.83	0.00	0.00			
			EL-1	11/21/19	27.09	0.69	0.00			
			WW-2	11/21/19	24.77	0.00	0.00			
Charges/Taxes/Penalties Written Off:			56.38	Deposits Applied:		0.00				
28758	DEIDRA EBERSOLE	02-64800	EL-3	07/23/20	8.75	0.00	0.00			
			EL-3	07/23/20	11.10	0.28	0.00			
			WW-1	07/23/20	38.38	0.00	0.00			
			WW-0	08/11/20	0.00	0.00	1.92			
			WW-1	08/20/20	2.81	0.00	0.00			
Charges/Taxes/Penalties Written Off:			63.24	Deposits Applied:		0.00				
28808	KRISTION TAYLOR	03-49500	EL-0	10/06/19	0.00	0.00	8.67			
			SW-0	10/06/19	0.00	0.00	0.95			
			WA-0	10/06/19	0.00	0.00	1.06			
			WW-0	10/06/19	0.00	0.00	2.12			
			EL-2	09/23/19	140.24	3.59	0.00			
			EL-2	09/23/19	28.88	0.74	0.00			
			SW-0	09/23/19	1.93	0.00	0.00			
			WA-2	09/23/19	0.30	0.00	0.00			

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			WW-2	09/23/19	42.41	0.00	0.00			
			EL-2	10/23/19	9.97	0.00	0.00			
			EL-2	10/23/19	22.69	0.58	0.00			
			WW-2	10/23/19	7.52	0.00	0.00			
Charges/Taxes/Penalties Written Off:			271.65	Deposits Applied:	0.00					
28957	CARLOS & SULEMA CUX	12-37100	SW-0	03/23/20	19.00	0.00	0.00			
			EL-2	03/23/20	102.31	2.62	0.00			
			EL-2	03/23/20	10.84	0.28	0.00			
			WW-2	03/23/20	44.01	0.00	0.00			
			WA-2	03/23/20	17.86	0.05	0.00			
			SW-0	04/08/20	0.00	0.00	0.95			
			EL-0	04/08/20	0.00	0.00	5.81			
			WW-0	04/08/20	0.00	0.00	2.20			
			SW-0	04/23/20	0.35	0.00	0.00			
			EL-2	04/23/20	101.85	0.00	0.00			
			WW-2	04/23/20	44.01	0.00	0.00			
			WW-0	05/11/20	0.00	0.00	2.20			
			WW-2	05/21/20	8.15	0.00	0.00			
Charges/Taxes/Penalties Written Off:			362.49	Deposits Applied:	0.00					
28983	DEANNA HUNTER	04-39300	EL-2	07/30/20	224.77	0.00	0.00			
			EL-2	07/30/20	36.27	0.93	0.00			
			WW-1	07/30/20	25.86	0.00	0.00			
			EL-0	08/18/20	0.00	0.00	15.52			
			EL-2	08/19/20	154.80	0.00	0.00			
			EL-2	08/19/20	37.02	0.95	0.00			
Charges/Taxes/Penalties Written Off:			496.12	Deposits Applied:	0.00					
29060	DAVID HERNANDEZ	10-83700	SW-0	05/19/20	0.00	0.00	0.95			
			EL-0	05/19/20	0.00	0.00	1.99			
			WW-0	05/19/20	0.00	0.00	2.48			
			WA-0	05/19/20	0.00	0.00	1.09			
			SW-0	05/19/20	17.73	0.00	0.00			
			EL-2	05/19/20	348.07	8.91	0.00			
			EL-2	05/19/20	39.18	1.00	0.00			
			WW-2	05/19/20	29.50	0.00	0.00			
			WA-2	05/19/20	11.76	1.18	0.00			
Charges/Taxes/Penalties Written Off:			463.84	Deposits Applied:	0.00					
29069	JASON COOPER	06-79960	EL-2	03/12/20	123.88	6.49	0.00			
			EL-2	03/12/20	13.32	0.34	0.00			
			WA-1	03/12/20	19.81	0.00	0.00			
			EL-0	04/01/20	0.00	0.00	7.20			
			WA-0	04/01/20	0.00	0.00	0.99			
			EL-2	04/15/20	14.08	0.00	0.00			
			WA-1	04/15/20	19.81	0.00	0.00			
			WA-0	05/05/20	0.00	0.00	0.99			
			WA-1	05/11/20	5.45	0.00	0.00			
Charges/Taxes/Penalties Written Off:			212.36	Deposits Applied:	0.00					
29080	WESLEY RHEIN	02-71100	SW-0	04/20/20	21.53	0.00	0.00			
			WW-2	04/20/20	36.29	0.00	0.00			
			EL-2	04/20/20	90.46	2.32	0.00			
			WA-2	04/20/20	14.77	1.48	0.00			



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Charges/Taxes/Penalties Written Off:			166.85	Deposits Applied:		0.00				
29163	MELINDA GRUBBS	04-84700	EL-2	09/30/19	250.21	0.00	0.00			
			EL-2	09/30/19	53.75	1.38	0.00			
			WW-2	09/30/19	52.03	0.00	0.00			
			WA-2	09/30/19	7.17	0.00	0.00			
			EL-0	10/16/19	0.00	0.00	15.79			
			WW-0	10/16/19	0.00	0.00	2.60			
			EL-2	10/29/19	60.77	0.00	0.00			
			EL-2	10/29/19	53.69	1.37	0.00			
			WW-2	10/29/19	12.53	0.00	0.00			
Charges/Taxes/Penalties Written Off:			511.29	Deposits Applied:		0.00				
29200	CHRISTIAN STEEDLEY	03-54600	EL-14	08/22/19	24.52	0.00	0.00			
			EL-2	08/22/19	81.14	2.08	0.00			
			EL-2	08/22/19	19.16	0.49	0.00			
			WA-2	08/22/19	11.71	0.00	0.00			
			EL-0	09/10/19	0.00	0.00	5.14			
			EL-2	09/23/19	57.65	1.48	0.00			
			EL-2	09/23/19	10.45	0.27	0.00			
			EL-2	10/02/19	10.46	0.00	0.00			
			WW-2	10/23/19	0.68	0.00	0.00			
Charges/Taxes/Penalties Written Off:			225.23	Deposits Applied:		0.00				
29219	STEVEN TANNER	02-87300	SW-0	12/23/19	0.62	0.00	0.00			
			WW-0	01/08/20	0.00	0.00	1.40			
			EL-0	01/08/20	0.00	0.00	4.51			
			SW-0	01/08/20	0.00	0.00	0.95			
			SW-0	01/23/20	0.98	0.00	0.00			
			EL-2	01/23/20	11.89	0.00	0.00			
			EL-2	01/23/20	7.31	0.19	0.00			
			WW-2	01/23/20	32.16	0.00	0.00			
			WW-0	02/11/20	0.00	0.00	1.61			
			WW-2	02/20/20	8.59	0.00	0.00			
Charges/Taxes/Penalties Written Off:			70.21	Deposits Applied:		0.00				
29263	ANTONIO ROBINSON	11-28500	WA-0	12/17/19	0.00	0.00	0.31			
			WA-2	12/31/19	12.35	0.00	0.00			
			WW-2	12/31/19	47.22	0.00	0.00			
			EL-2	12/31/19	17.94	0.46	0.00			
			EL-2	12/31/19	105.53	2.70	0.00			
			SW-0	12/31/19	3.52	0.00	0.00			
			WW-0	01/16/20	0.00	0.00	2.36			
			EL-0	01/16/20	0.00	0.00	6.33			
			EL-2	01/30/20	17.49	0.00	0.00			
			EL-2	01/30/20	18.83	0.48	0.00			
			WW-2	01/30/20	35.83	0.00	0.00			
Charges/Taxes/Penalties Written Off:			271.35	Deposits Applied:		0.00				
29287	TONI JACKSON	10-75900	EL-3	08/29/19	11.76	0.00	0.00			
			WW-2	08/29/19	16.42	0.00	0.00			
Charges/Taxes/Penalties Written Off:			28.18	Deposits Applied:		0.00				
29310	JESSICA DELLAPENNA	08-27350	WA-1	07/23/19	99.33	9.93	0.00			
			WW-1	07/23/19	100.00	0.00	0.00			

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			EL-2	07/23/19	37.03	0.95	0.00			
			EL-2	07/23/19	142.24	3.64	0.00			
			SW-0	07/23/19	19.00	0.00	0.00			
			WA-1	08/01/19	5.02	0.50	0.00			
			WW-1	08/01/19	11.47	0.00	0.00			
			EL-2	08/01/19	5.20	0.13	0.00			
			SW-0	08/01/19	8.23	0.00	0.00			
			SW-0	10/06/19	0.00	0.00	0.95			
			EL-0	10/06/19	0.00	0.00	10.01			
			WW-0	10/06/19	0.00	0.00	4.07			
			WA-0	10/06/19	0.00	0.00	1.95			
			WW-1	09/23/19	31.05	0.00	0.00			
			EL-2	09/23/19	33.57	0.86	0.00			
			EL-2	09/23/19	161.73	4.14	0.00			
			EL-14	09/23/19	40.00	0.00	0.00			
			SW-0	09/23/19	19.00	0.00	0.00			
			WW-1	09/23/19	50.44	0.00	0.00			
			WA-1	09/23/19	35.30	3.53	0.00			
			SW-0	10/23/19	19.00	0.00	0.00			
			EL-2	10/23/19	148.94	3.81	0.00			
			EL-2	10/23/19	30.78	0.79	0.00			
			WW-1	10/23/19	100.00	0.00	0.00			
			WA-1	10/23/19	45.65	4.57	0.00			
			WA-0	11/12/19	0.00	0.00	2.51			
			WW-0	11/12/19	0.00	0.00	5.00			
			EL-0	11/12/19	0.00	0.00	9.22			
			SW-0	11/12/19	0.00	0.00	0.95			
			SW-0	11/13/19	15.20	0.00	0.00			
			EL-2	11/13/19	91.36	2.34	0.00			
			EL-2	11/13/19	18.72	0.48	0.00			
			WW-1	11/13/19	61.31	0.00	0.00			
			WA-1	11/13/19	26.89	2.69	0.00			
Charges/Taxes/Penalties Written Off:			1,429.48	Deposits Applied:	0.00					
29401	CHEYLAN MESSER	02-88500	EL-3	01/23/20	11.38	0.00	0.00			
			WW-2	01/23/20	6.06	0.00	0.00			
			IR-2	01/23/20	28.66	2.87	0.00			
			IR-2	02/06/20	15.03	1.50	0.00			
Charges/Taxes/Penalties Written Off:			65.50	Deposits Applied:	0.00					
29419	LAUREN AND STEPHEN N	19-93900	EL-2	10/15/19	74.36	0.00	0.00			
			EL-2	10/15/19	29.87	0.76	0.00			
			WW-2	10/15/19	100.00	0.00	0.00			
			IR-2	10/15/19	21.74	2.17	0.00			
			WA-2	10/15/19	35.71	0.00	0.00			
			WW-0	10/31/19	0.00	0.00	5.00			
			IR-0	10/31/19	0.00	0.00	1.20			
			WW-2	11/14/19	38.48	0.00	0.00			
			IR-2	11/14/19	19.71	1.97	0.00			
			IR-2	11/20/19	7.05	0.71	0.00			
Charges/Taxes/Penalties Written Off:			338.73	Deposits Applied:	0.00					
29493	JACK MARSH	07-17500	EL-14	06/23/20	23.49	0.00	0.00			
			EL-3	06/23/20	209.67	5.37	0.00			
			EL-3	06/23/20	32.45	0.83	0.00			

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			WW-2	06/23/20	53.87	0.00	0.00			
			WW-0	07/08/20	0.00	0.00	2.69			
			WW-2	07/23/20	1.83	0.00	0.00			
			Charges/Taxes/Penalties Written Off: 330.20		Deposits Applied: 0.00					
29537	KELLY BIRCHFIELD	08-09350	SW-0	07/29/20	7.60	0.00	0.00			
			EL-1	07/29/20	37.00	0.95	0.00			
			EL-1	07/29/20	5.04	0.13	0.00			
			Charges/Taxes/Penalties Written Off: 50.72		Deposits Applied: 0.00					
29538	ELIZABETH SHEFFIELD	12-65100	EL-2	09/23/19	67.18	0.00	0.00			
			EL-2	09/23/19	22.93	0.59	0.00			
			WW-2	09/23/19	9.37	0.00	0.00			
			Charges/Taxes/Penalties Written Off: 100.07		Deposits Applied: 0.00					
29539	STEPHANY LIVINGSTON	02-72600	EL-2	01/23/20	142.60	0.00	0.00			
			EL-2	01/23/20	20.80	0.53	0.00			
			WW-1	01/23/20	32.75	0.00	0.00			
			WW-0	02/11/20	0.00	0.00	1.64			
			WW-1	02/20/20	1.80	0.00	0.00			
			Charges/Taxes/Penalties Written Off: 200.12		Deposits Applied: 0.00					
29553	CAYLA PELOQUIN	10-86200	SW-0	12/30/19	17.10	0.00	0.00			
			EL-1	12/30/19	47.15	1.21	0.00			
			EL-1	12/30/19	7.01	0.18	0.00			
			WW-1	12/30/19	25.33	0.00	0.00			
			WA-1	12/30/19	12.23	1.22	0.00			
			Charges/Taxes/Penalties Written Off: 111.43		Deposits Applied: 0.00					
29601	CHRISTY BLANKENSHIP	04-58500	EL-3	08/01/19	21.50	0.00	0.00			
			EL-3	08/01/19	20.86	0.53	0.00			
			WW-1	08/01/19	12.09	0.00	0.00			
			EL-3	08/29/19	11.84	0.71	0.00			
			EL-3	08/29/19	73.24	0.00	0.00			
			WW-1	08/29/19	18.88	0.00	0.00			
			EL-62	10/08/19	20.00	0.00	0.00			
			Charges/Taxes/Penalties Written Off: 179.65		Deposits Applied: 0.00					
29604	REYNOLD SLADE & J CR	04-61500	WA-3	07/30/19	12.79	1.28	0.00			
			WW-3	07/30/19	27.48	0.00	0.00			
			EL-2	07/30/19	15.98	0.41	0.00			
			EL-2	07/30/19	6.55	0.00	0.00			
			WA-3	08/01/19	2.25	0.00	0.00			
			WW-3	08/01/19	11.09	0.00	0.00			
			EL-2	08/01/19	9.43	0.24	0.00			
			EL-2	08/01/19	37.42	0.96	0.00			
			SW-0	08/01/19	7.60	0.00	0.00			
			WW-3	08/29/19	18.38	0.00	0.00			
			EL-2	08/29/19	12.72	0.33	0.00			
			EL-2	08/29/19	53.78	1.38	0.00			
			SW-0	08/29/19	12.47	0.00	0.00			
			SW-0	09/17/19	0.00	0.00	0.63			
			WW-0	09/17/19	0.00	0.00	0.92			
			EL-0	09/17/19	0.00	0.00	3.41			
			SW-0	09/30/19	19.00	0.00	0.00			

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Account Number	Name	Location Code	Service Code/No	Bill Date	Charges	Taxes	Penalties	Unapplied Cash	Deposits & Interest	Skip
			EL-14	09/30/19	40.00	0.00	0.00			
			EL-2	09/30/19	95.78	2.45	0.00			
			EL-2	09/30/19	19.17	0.49	0.00			
			WW-3	09/30/19	21.30	0.00	0.00			
			EL-0	10/16/19	0.00	0.00	5.89			
			SW-0	10/16/19	0.00	0.00	0.95			
			SW-0	10/17/19	15.20	0.00	0.00			
			EL-62	10/17/19	20.00	0.00	0.00			
			EL-98	10/17/19	34.95	0.00	0.00			
Charges/Taxes/Penalties Written Off:			512.68	Deposits Applied:	0.00					
29607	LUIS CORREA	04-60000	EL-4	12/31/19	2.51	0.00	0.00			
			WW-2	12/31/19	27.98	0.00	0.00			
			WW-0	01/16/20	0.00	0.00	1.40			
			WW-2	01/30/20	7.09	0.00	0.00			
Charges/Taxes/Penalties Written Off:			38.98	Deposits Applied:	0.00					
29637	TRAVIS MITCHELL	07-30900	EL-2	03/21/19	10.24	0.00	0.00			
			EL-2	03/21/19	19.23	0.49	0.00			
			WW-1	03/21/19	30.96	0.00	0.00			
			SW-0	02/20/20	19.00	0.00	0.00			
			EL-2	02/20/20	34.19	0.00	0.00			
			WW-3	02/20/20	55.27	0.00	0.00			
			WA-3	02/20/20	21.92	2.19	0.00			
			WW-0	03/10/20	0.00	0.00	2.76			
			SW-0	03/10/20	0.00	0.00	0.95			
			WA-0	03/10/20	0.00	0.00	1.21			
			SW-0	03/23/20	13.48	0.00	0.00			
			WW-3	03/23/20	44.01	0.00	0.00			
			WA-3	03/23/20	2.82	0.00	0.00			
			WW-0	04/08/20	0.00	0.00	2.20			
			WW-3	04/23/20	22.79	0.00	0.00			
Charges/Taxes/Penalties Written Off:			283.71	Deposits Applied:	0.00					
29638	FERREE BUILDERS INC	06-90050	SW-0	05/05/20	14.57	0.00	0.00			
			EL-0	05/05/20	100.38	2.57	0.00			
			WW-0	05/05/20	36.78	0.00	0.00			
			IR-0	05/05/20	141.28	14.13	0.00			
			WA-0	05/05/20	15.07	1.51	0.00			
Charges/Taxes/Penalties Written Off:			326.29	Deposits Applied:	0.00					
29722	KEITH YSBRAND	04-33350	EL-1	05/28/20	146.87	0.00	0.00			
			EL-1	05/28/20	16.14	0.41	0.00			
			WW-1	05/28/20	100.00	0.00	0.00			
			WA-1	05/28/20	99.99	10.00	0.00			
			EL-0	06/16/20	0.00	0.00	8.44			
			WW-0	06/16/20	0.00	0.00	5.00			
			WA-0	06/16/20	0.00	0.00	5.50			
			EL-1	06/29/20	53.82	0.00	0.00			
			EL-1	06/29/20	31.68	0.81	0.00			
			WW-1	06/29/20	50.00	0.00	0.00			
			WA-1	06/29/20	15.31	0.00	0.00			
Charges/Taxes/Penalties Written Off:			543.97	Deposits Applied:	0.00					
29764	MERY JOHANNA	06-90300	SW-0	06/15/20	21.53	0.00	0.00			

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Account Number	Name	Location Code	Service Code/No	Bill Date	Charges	Taxes	Penalties	Unapplied Cash	Deposits & Interest	Skip
			EL-2	06/15/20	273.56	7.00	0.00			
			EL-2	06/15/20	42.48	1.09	0.00			
			WW-2	06/15/20	53.77	0.00	0.00			
			IR-2	06/15/20	116.16	11.62	0.00			
			WA-2	06/15/20	21.48	2.15	0.00			
Charges/Taxes/Penalties Written Off:			550.84	Deposits Applied:	0.00					
29769	TERRY ARNOLD	17-02700	EL-2	07/23/20	248.85	0.00	0.00			
			EL-2	07/23/20	36.86	0.94	0.00			
			WW-2	07/23/20	72.16	0.00	0.00			
			WA-2	07/23/20	10.05	0.00	0.00			
			EL-0	08/11/20	0.00	0.00	14.95			
			WW-0	08/11/20	0.00	0.00	3.61			
			EL-2	08/17/20	25.10	0.00	0.00			
			EL-2	08/17/20	31.72	0.81	0.00			
			WW-2	08/17/20	14.46	0.00	0.00			
Charges/Taxes/Penalties Written Off:			459.51	Deposits Applied:	0.00					
29773	ADRIEL FINLEY	02-66800	SW-0	02/20/20	13.06	0.00	0.00			
			EL-3	02/20/20	106.74	2.73	0.00			
			EL-3	02/20/20	14.14	0.36	0.00			
			WW-1	02/20/20	45.59	0.00	0.00			
			WA-1	02/20/20	18.19	1.82	0.00			
			SW-0	03/23/20	22.80	0.00	0.00			
			EL-3	03/23/20	152.38	3.90	0.00			
			EL-3	03/23/20	16.32	0.42	0.00			
			WW-1	03/23/20	100.00	0.00	0.00			
			WA-1	03/23/20	38.76	3.88	0.00			
Charges/Taxes/Penalties Written Off:			541.09	Deposits Applied:	0.00					
29836	SARAH GRINCEWICH	02-59100	SW-0	03/23/20	5.80	0.00	0.00			
			EL-2	03/23/20	189.67	4.86	0.00			
			EL-2	03/23/20	20.79	0.53	0.00			
			WW-0	03/23/20	62.97	0.00	0.00			
			WA-1	03/23/20	24.75	2.48	0.00			
			EL-0	04/08/20	0.00	0.00	10.80			
			WW-0	04/08/20	0.00	0.00	3.15			
			WA-0	04/08/20	0.00	0.00	0.07			
			EL-2	04/23/20	150.49	0.00	0.00			
			WW-0	04/23/20	60.90	0.00	0.00			
			WW-0	05/11/20	0.00	0.00	1.08			
Charges/Taxes/Penalties Written Off:			538.34	Deposits Applied:	0.00					
29858	DESIREE BURNEY	08-43500	EL-2	05/21/20	34.69	0.00	0.00			
			EL-2	05/21/20	6.45	0.17	0.00			
			WW-1	05/21/20	21.44	0.00	0.00			
Charges/Taxes/Penalties Written Off:			62.75	Deposits Applied:	0.00					
29927	JOHN MESSER	02-58100	EL-4	08/20/20	122.14	16.48	0.00			
			EL-4	08/20/20	17.06	1.83	0.00			
			WW-3	08/20/20	32.63	0.00	0.00			
Charges/Taxes/Penalties Written Off:			190.14	Deposits Applied:	0.00					

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Summary By Service Code

Account Number	Name	Location Code	Service Code/No	Bill Date	Charges	Taxes	Penalties	Unapplied Cash	Deposits & Interest	Skip
			SW		1,046.32	0.00	20.62	0.00	0.00	
			WW		4,539.44	0.00	96.09	0.00	0.00	
			EL		10,520.12	203.80	203.13	0.00	0.00	
			WA		1,790.84	135.80	44.89	0.00	0.00	
			IR		349.63	34.97	1.20	0.00	0.00	
			TOTALS		18,246.35	374.57	365.93	0.00	0.00	

Account Number Hash Total: 1532552

Records Changed: 66

Net Write-off: 18,986.85

GL Posting Summary / Batch No: 9767

G/L Account	Description	Debits	Credits	Account Title
401-1150000		0.00	10,927.05-	ACCOUNTS RECEIVABLE 142
401-3031-5008000		10,927.05	0.00	BAD DEBTS EXPENSE
402-1150000		0.00	2,357.33-	ACCOUNTS RECEIVABLE
402-3033-5008000		2,357.33	0.00	BAD DEBTS EXPENSE
403-1150000		0.00	4,635.53-	ACCOUNTS RECEIVABLE
403-3035-5008000		4,635.53	0.00	BAD DEBTS
404-1150000		0.00	1,066.94-	ACCOUNTS RECEIVABLE
404-3034-5008000		1,066.94	0.00	BAD DEBTS
TOTAL		18,986.85	18,986.85-	