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Adjustment No	Account Number	Customer Name	Adjustment Desc	Type	Period	System Date	Clerk Name						
18332	001-002-015465-001	NAY SAMUEL J	DEPOSIT APPLIED	CREDIT	CURRENT	04/01/2021	Lisa						
	WATER	Charge	44.30	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18333	001-004-012602-009	TIMMIS RICHARD B	DEPOSIT APPLIED	CREDIT	CURRENT	04/01/2021	Lisa						
	WATER	Charge	11.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18334	001-001-017900-003	SMITH-HENDERSHOT KAREN	LEAK ADJ	CREDIT	CURRENT	04/02/2021	Sandy						
	WATER LEAK												
	SANITARY SEWER	Charge	59.80	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18335	002-006-017600-005	MILLER TAMEA J	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/05/2021	Lisa						
	OWNER DEPOSIT	Charge	100.00	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18336	002-006-007940-005	HOMETOWN PROPERTY MNGT	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/05/2021	Lisa						
	TENANT DEPOSIT	Charge	100.00	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18337	002-005-999999-000	BELPRE VFD INC.	MISC	CREDIT	CURRENT	04/05/2021	Lisa						
	change out dumpster												
	TRASH REMOVAL	Charge	191.40	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18338	002-005-111100-002	NICHOLS MADISON A	DEPOSIT APPLIED	CREDIT	CURRENT	04/05/2021	Lisa						
	WATER	Charge	11.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18339	004-015-006600-013	GARDNER WILLIAM D	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/05/2021	Lisa						
	OWNER DEPOSIT	Charge	100.00	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18340	004-015-006600-012	LONG KELSEY N	DEPOSIT APPLIED	CREDIT	CURRENT	04/05/2021	Lisa						
	WATER	Charge	11.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18341	002-006-107001-007	DEARTH JOHN W	MISC	CREDIT	CURRENT	04/05/2021	Lisa						
	SHOULDN'T HAVE BILLED NOT A FULL CYCLE												
	WATER	Charge	11.01	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18342	003-012-011600-002	FROSTEE SHOPPE	MISC	CREDIT	CURRENT	04/06/2021	Lisa						
	ONLY SERVICED ONCE A WEEK												
	TRASH REMOVAL	Charge	139.70	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

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18343	003-012-005100-002	CARPENTER ROBYN P	DEPOSIT APPLIED	CREDIT	CURRENT	04/06/2021	Lisa
	WATER	Charge 11.01	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.75	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18344	002-008-210000-001	DUNN MADELINE N	LEAK ADJ	CREDIT	CURRENT	04/06/2021	Lisa
	SANITARY SEWER	Charge 179.40	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18345	002-008-210000-000	COX BEVERLY A	MISC	DEBIT	PENDING	04/06/2021	Lisa
	WATER	Charge 0.98	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 1.96	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 2.50	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18346	003-012-008900-018	DAVIS AMY L	DEPOSIT APPLIED	CREDIT	31-60	04/07/2021	Lisa
	WATER	Charge 11.01	Penalty 1.10	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 2.16	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.75	Penalty 2.18	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18347	003-012-008900-018	DAVIS AMY L	DEPOSIT APPLIED	CREDIT	CURRENT	04/07/2021	Lisa
	WATER	Charge 10.24	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18348	002-006-002900-003	BUTTERFIELD MOTORS	METER MISREAD	CREDIT	CURRENT	04/08/2021	Lisa
	WATER	Charge 91.24	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 233.22	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18349	002-006-004300-012	MEHL CHRISTOPHER B	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/08/2021	Lisa
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18350	002-006-004300-011	JACKSON CHAD A	DEPOSIT APPLIED	CREDIT	CURRENT	04/08/2021	Lisa
	WATER	Charge 11.01	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 13.11	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18351	002-006-004300-011	JACKSON CHAD A	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	04/08/2021	Lisa
	TRASH REMOVAL	Charge 8.64	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18352	002-006-005600-013	RODDY STEVE	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/08/2021	Lisa
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18353	002-006-005600-012	DURBIN BARBARA	WRITE OFF BILL - NO USAGE	CREDIT	CURRENT	04/09/2021	Lisa
	TRASH REMOVAL	Charge 0.32	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18354	003-009-016100-003	DURBIN BARBARA J	MISC	CREDIT	OVER 90	04/09/2021	Lisa
	TRANSFER DEP						

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	TENANT DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18355	003-010-016500-006	HEISS RICK F	DEPOSIT APPLIED	CREDIT	CURRENT	04/09/2021	Lisa
	WATER	Charge 22.41	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 45.48	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.75	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18356	003-010-016500-006	HEISS RICK F	DEPOSIT APPLIED	CREDIT	PENDING	04/09/2021	Lisa
	WATER	Charge 10.36	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18357	003-012-008900-019	THOMAS JUSTIN B	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/09/2021	Lisa
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18358	002-007-005202-011	JACQUES LINA	DEPOSIT APPLIED	CREDIT	CURRENT	04/12/2021	Lisa
	WATER	Charge 11.01	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18359	002-007-005202-011	JACQUES LINA	DEPOSIT APPLIED	CREDIT	PENDING	04/12/2021	Lisa
	WATER	Charge 11.01	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 21.56	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18361	001-003-004700-011	JIMENEZ MARY E	MISC	DEBIT	PENDING	04/13/2021	Lisa
	REFUND OVER PAYMENT 4/1/21						
	WATER	Charge 8.23	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 16.44	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 21.01	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18362	001-003-004700-011	JIMENEZ MARY E	MISC	DEBIT	PENDING	04/13/2021	Lisa
	OVER PAYMENT						
	WATER	Charge 4.73	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 9.47	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	TRASH REMOVAL	Charge 12.10	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18363	004-013-004706-002	RHODES JESSICA M	MISC	CREDIT	OVER 90	04/15/2021	Lisa
	IRRIGATION						
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18364	002-007-014000-001	POLING RICHARD	WRITE OFF BILL - NO USAGE	CREDIT	61-90	04/15/2021	Lisa
	TRASH REMOVAL	Charge 1.03	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18365	001-004-012602-011	LANG CYNTHIA M	WAIVE DEPOSIT LANDLORD	CREDIT	OVER 90	04/15/2021	Lisa
	OWNER DEPOSIT	Charge 100.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18366	002-006-003900-002	LAMB ETHAN S	MISC	CREDIT	OVER 90	04/20/2021	Lisa
	TRANSFER DEPOSIT						

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	OWNER DEPOSIT	Charge 100.00 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18367	001-001-018200-014	LESSARD SARAH E	DEPOSIT APPLIED	CREDIT	31-60	04/21/2021	Lisa
	WATER	Charge 10.92 Penalty 1.09	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
	SANITARY SEWER	Charge 21.39 Penalty 2.14	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
	TRASH REMOVAL	Charge 21.53 Penalty 2.15	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18368	001-001-018200-014	LESSARD SARAH E	DEPOSIT APPLIED	CREDIT	PENDING	04/21/2021	Lisa
	WATER	Charge 11.01 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
	SANITARY SEWER	Charge 21.56 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
	TRASH REMOVAL	Charge 8.21 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18369	001-001-019402-012	SIMMONS BRIAN D	DEPOSIT APPLIED	CREDIT	31-60	04/21/2021	Lisa
	WATER	Charge 13.86 Penalty 1.39	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
	SANITARY SEWER	Charge 27.54 Penalty 2.75	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18370	001-001-019402-012	SIMMONS BRIAN D	DEPOSIT APPLIED	CREDIT	PENDING	04/21/2021	Lisa
	WATER	Charge 16.71 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
	SANITARY SEWER	Charge 33.52 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18371	001-002-007946-008	SIMMONS BRIAN D	MISC	CREDIT	PENDING	04/21/2021	Lisa
	TRANSFER DEP BALANCE FROM 207 FLORENCE						
	WATER	Charge 4.23 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18372	002-006-013700-003	SIDWELL JODI M	MISC	DEBIT	PENDING	04/22/2021	Lisa
	RETURN OVER PAYMENT CK#1898						
	WATER	Charge 6.63 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
	SANITARY SEWER	Charge 13.27 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
	TRASH REMOVAL	Charge 16.95 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18373	003-011-000900-006	SYDENSTRICKER SANDRA	MISC	CREDIT	PENDING	04/22/2021	Lisa
	TRANSFER $20 SEASONAL SIGN ON FROM 005 TO THIS ACCT						
	SANITARY SEWER	Charge 20.00 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18374	004-016-114000-000	MARIETTA HEALTH SYSTEMS	MISC	DEBIT	PENDING	04/26/2021	Lisa
	CHANGED TRASH SERVICE 4/19/21						
	TRASH REMOVAL	Charge 437.36 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18375	004-015-102000-000	LOONEY STEVEN L	EXTRA TRASH PICKUP	DEBIT	PENDING	04/26/2021	Lisa
	4/6/21 EXTRA TRASH DUMP						
	TRASH REMOVAL	Charge 50.60 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		
18376	004-015-002800-000	CELEBRATION CENTER	EXTRA TRASH PICKUP	DEBIT	PENDING	04/26/2021	Lisa
	3/23 AND 3/26 EXTRA TRASH						
	TRASH REMOVAL	Charge 140.80 Penalty 0.00	Tax1-Chg 0.00 Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00		

CITY OF BELPRE

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18377	003-010-113700-001	DRAGON HOUSE	EXTRA TRASH PICKUP	DEBIT	PENDING	04/26/2021	Lisa
	EXTRA TRASH 3/22 SPLIT WITH AQUARIUM						
	TRASH REMOVAL	Charge 26.95	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18378	003-010-013600-000	BELPRE AQUARIUM	EXTRA TRASH PICKUP	DEBIT	PENDING	04/26/2021	Lisa
	EXTRA TRASG 3/22 SPLIT WITH DRAGON HOUSE						
	TRASH REMOVAL	Charge 26.95	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18379	002-007-010609-012	MATLACK PAIGE R	DEPOSIT APPLIED	CREDIT	PENDING	04/28/2021	Lisa
	WATER	Charge 16.71	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
	SANITARY SEWER	Charge 33.52	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18380	001-001-005000-006	KERN RONNIE E JR	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18381	001-001-019000-001	CRISLIP KENNETH W	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18382	001-001-019700-000	BUTTERMORE RICHARD JR	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18383	001-002-004300-006	CARDER TOMMY L	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18384	001-002-006500-010	PIFER SCOTT A	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18385	001-002-007934-006	WOODS WILLIAM C	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18386	001-002-008006-000	LOCKHART MILDRED	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18387	001-003-003300-007	HALL CRAIG D	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18388	001-003-007900-000	PACKARD EUGENE	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18389	001-003-101600-000	GREATHOUSE MITCHELL	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00
18390	001-004-000900-007	DAVIS CRYSTAL	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00	Penalty 0.00	Tax1-Chg 0.00	Tax1-Pen 0.00	Tax2-Chg 0.00	Tax2-Pen 0.00

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18391	001-004-009000-003	COX JASON M.	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18392	001-004-020040-002	RICHMOND NANCY	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18393	001-004-020041-002	GIBBS ANDREA DIXON	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18394	001-004-020051-005	PYETT JANET M	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18395	002-005-000800-008	EVANS RACHAEL L	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18396	002-005-001450-003	JACKSON IRVIN B.	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18397	002-005-010600-001	CISLER CODY A	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18398	002-005-010300-002	CISLER CODY A	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18399	002-005-010800-003	DAGGETT BYRON J	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18400	002-005-106200-000	WILLIAMS CHAD & LORI	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18401	002-005-109900-001	PAUGH ANDREA	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18402	002-005-206900-000	GIBSON CHUCK	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18403	002-006-001300-001	HAPNEY JOSHUA L	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18404	002-006-004200-009	DAVIS MELINDA R	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00
18405	002-006-004000-013	CARNEY JAMES C III	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty	0.00 Tax1-Chg 0.00 Tax1-Pen	0.00 Tax2-Chg	0.00 Tax2-Pen		0.00

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18406	002-006-007400-002	LEMON ASHLEY M	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18407	002-006-007800-015	ANTHONY CARLEE J	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18408	002-006-008000-003	CHESTER TRISTAN A	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18409	002-006-014805-002	EXPRESS AUTO	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18410	002-007-002700-004	MCGRAW STEPHEN S	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18411	002-007-010611-017	BRAGG ALICE J	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18412	002-007-013000-001	SEALEY JULIE A	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18413	002-007-013900-004	POLING CHAZ H	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18414	002-008-000100-010	MILLER JODIE D	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18415	002-008-009500-003	NEAL WILLIAM R	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18416	002-008-019146-002	STONE HANNAH	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18417	002-008-503600-000	BAXTER BILL/CHERYL	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18419	003-009-007939-111	HALL IVAN E	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18420	003-009-010700-009	DRAPER CHRISTOPHER R	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					
18421	003-010-001800-003	JONES JULIE A.	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE	Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00					

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18422	003-010-015601-007	HUNTSMAN ALYSSA L	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18423	003-011-000100-001	MEREDITH FRED	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18424	003-011-016800-009	WILLIAMS CHRISTOPHER C	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18425	003-012-004212-001	RODGERS NICHOLAS A	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18426	003-012-013125-002	JUSTICE JIMMIE	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18427	004-013-004000-002	ALLEN MIRIAM	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18428	004-013-004663-005	THOMAS RACHEL S	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18429	004-014-018500-002	LUTZ MATTHEW R.	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18430	004-015-004000-003	LOCKHART CHAD E.	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18431	004-015-008200-005	SAMS SALLY L	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18432	004-015-116906-002	MARCUM TERRY L	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18433	004-016-003500-002	COFFEY JOAN L	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18434	004-016-005400-002	ROMANS JOSHUA D	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18435	004-016-008300-011	BURKETT JANE A	RECONNECT FEE	DEBIT	31-60	04/29/2021	Lisa
	SHUT OFF FEE Charge 30.00 Penalty 0.00 Tax1-Chg 0.00 Tax1-Pen 0.00 Tax2-Chg 0.00 Tax2-Pen 0.00						
18437	002-005-106200-000	WILLIAMS CHAD & LORI	RECONNECT FEE	DEBIT	31-60	04/30/2021	Lisa
	CALLOUT FEE						

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	SHUT OFF FEE	Charge	120.00	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18438	001-004-000900-007	DAVIS CRYSTAL				DEPOSIT APPLIED		CREDIT	31-60	04/30/2021		Lisa	
	WATER	Charge	11.01	Penalty	1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	21.75	Penalty	2.18	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
18439	001-004-000900-007	DAVIS CRYSTAL				DEPOSIT APPLIED		CREDIT	61-90	04/30/2021		Lisa	
	WATER	Charge	11.01	Penalty	1.10	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	SANITARY SEWER	Charge	21.56	Penalty	2.16	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00
	TRASH REMOVAL	Charge	4.41	Penalty	0.00	Tax1-Chg	0.00	Tax1-Pen	0.00	Tax2-Chg	0.00	Tax2-Pen	0.00

WATER	Charge	393.67	Penalty	11.37
SANITARY SEWER	Charge	953.73	Penalty	11.37
TRASH REMOVAL	Charge	1,297.57	Penalty	6.51
MISCELLANEOUS	Charge	0.00	Penalty	0.00
TOTALS	**Charge**	**2,644.97**	**Penalty**	**29.25**