STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO. R19-115
A RESOLUTION TO AUTHORIZE THE WRITING OFF OF CERTAIN UNCOLLECTABLE DEBT

WHEREAS, the City of Stockbridge ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with being fiscally responsible concerning the use and expenditure of all public funds, and

WHEREAS, the City staff has reported to the Mayor and Council that certain uncollectable debt has accrued to the City during calendar year 2019 in the estimated amount of $14,279.37;

WHEREAS, the City staff has advised that the Mayor and Council that said debt cannot be collected despite the best efforts of the staff to collect said debt;

WHEREAS, the City Council finds it necessary and prudent to write off said debt;

THEREFORE, THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY RESOLVES:

SECTION 1. Approval. The City Council of the City of Stockbridge hereby approves the writing off of certain uncollectable debt accruing during calendar year 2019 in the amount of $14,279.37 as shown on the attached Exhibit A and authorizes the City Clerk and the staff to write off such debt.

SECTION 2. Public Record. This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Stockbridge.

SECTION 3. Approval of Execution. The Mayor, City Clerk and City Treasurer are hereby authorized to sign all documents necessary to effectuate this Resolution.

SECTION 4. Attestation. The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this resolution, subject to approval as to form by the City Attorney.

SECTION 5. Effective Date. This resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Stockbridge as provided in the City Charter.

SO RESOLVED this 26th day of November, 2019.

ANTHONY S. FORD, MAYOR

ATTEST:

(SEAL)
VANESSA HOLIDAY, CITY CLERK

APPROVED AS TO FORM:

MICHAEL WILLIAMS, CITY ATTORNEY

EXHIBIT A

City of Stockbridge

Collection Register

Lien Detail

Packet: UBPKT01914 - 2018 WRITE OFF

Type: Send For Lien - Write Off

Account #	Name	Site Address		** Current Acct. Balance	Total Amount
001-02500-004	BROOKLYN PAV/MIGDAD HUSEN	4340 NORTH HENRY BLVD		804.28	804.28
DISBURSEMENT --	Liens From: 203 - Sewer Commercial Consumptio	To: 505-43300-573110 - BAD DEBT EXP. W/S	231.74		
	201 - Sewer Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	21.62		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	73.12		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	277.80		
	101 - Water Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	200.00		
001-02900-001	NORTH HENRY AUTO REPAIR	4428 NORTH HENRY BLVD		112.76	112.76
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	10.24		
	101 - Water Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	36.00		
	201 - Sewer Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	36.00		
	203 - Sewer Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	15.26		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	15.26		
001-04000-011	CRYSTAL E. EDGE	116 MANN BLVD		156.72	156.72
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	14.37		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	14.37		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	14.23		
	202 - Sewer Residential Consumption	505-43300-573110 - BAD DEBT EXP. W/S	56.88		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	56.87		
001-10500-004	MICHAEL A. BRUNSON	113 EAST ATLANTA RD		240.06	240.06
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	8.36		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	100.75		
	202 - Sewer Residential Consumption	505-43300-573110 - BAD DEBT EXP. W/S	100.77		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	21.82		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	8.36		
001-12700-004	RAUL CUADRA	112 BRYANT ST		175.97	175.97
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	161.80		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	1.64		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	9.49		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	3.04		
001-21600-014	CHETRA L BURTON	109 ROCK QUARRY RD		363.06	363.06
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	31.43		
	501 - NSF CHARGE	505-43300-573110 - BAD DEBT EXP. W/S	17.29		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	128.14		
	502 - RECONNECT FEE CONVERSION	505-43300-573110 - BAD DEBT EXP. W/S	34.59		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	22.60		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	102.85		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	26.16		
001-26100-006	CRYSTAL M. PETTIFORD	120 SPRING ST		63.33	63.33
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	22.39		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.77		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	21.75		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.66		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	5.76		
001-28300-003	JOSH D. MCCULLOUGH	114 MLK SR. HERITAGE TRAIL		157.32	157.32
DISBURSEMENT --	Liens From: 201 - Sewer Commercial Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	39.98		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	14.30		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	30.52		
	101 - Water Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	42.00		
	203 - Sewer Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	30.52		

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002-02800-005	GLENDON B. EDWARDS & NAIKA JEAN	122 CLUB DR		38.22	38.22
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	29.45		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	3.48		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	5.29		
003-04860-008	KELVIN WHITE	105 CHILDS ST		69.64	69.64
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	6.33		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	19.09		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.57		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	19.09		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.56		
004-07010-001	MARTHA DOZIER	181 DANIEL DR		66.00	66.00
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	60.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
004-21055-004	TANESHA L. SPANN MAGWOOD	747 DAVIS RD		255.09	255.09
DISBURSEMENT --	Liens From: 203 - Sewer Commercial Consumptio	To: 505-43300-573110 - BAD DEBT EXP. W/S	7.63		
	101 - Water Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	168.88		
	201 - Sewer Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	6.76		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	71.82		
005-00601-014	VICTORIA FORD	123 FLIPPEN RD		78.24	78.24
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	24.34		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	11.44		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	6.68		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	11.44		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	24.34		
005-00701-013	ANEESAH T. SMITH	126 FLIPPEN RD		373.46	373.46
DISBURSEMENT --	Liens From: 202 - Sewer Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	149.95		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	18.21		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	184.13		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	18.70		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	2.47		
006-04100-004	LEKEISHA DOUGLAS-JACKSON	138 CLUB CIR		284.50	284.50
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	16.29		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	113.04		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	113.04		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	25.84		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	16.29		
006-04200-005	THIPPHOUTHONE CHIH	136 CLUB CIR		454.22	454.22
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	36.00		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	170.46		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	41.30		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	170.46		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	36.00		
006-05100-003	CHRISTINE ANNE MASON	103 WREN CT		66.26	66.26
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	24.12		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	6.02		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	24.12		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
007-04300-010	BRIAN DAVID	118 LANDOVER DR		26.40	26.40
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	2.40		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
007-04700-006	TAMMIE L. SANFORD	129 LANDOVER DR		145.60	145.60
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	30.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	36.18		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	30.00		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	36.18		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	13.24		

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007-09700-007	AYESHA C. TERRY	203 ANGELA CT		29.30	29.30
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	7.74		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	5.57		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	2.66		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	7.76		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	5.57		
007-14900-005	GLADYS F MERCER	221 OAK CIR NORTH		166.21	166.21
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	11.79		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	15.11		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	63.81		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	11.79		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	63.71		
007-17500-003	JESSE RAE WHORTON	237 OAK CIR NORTH		623.08	623.08
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	259.22		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	56.64		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	24.00		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	24.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	259.22		
008-01200-011	SHARON MAPP	117C APPLETON BLVD		60.93	60.93
DISBURSEMENT --	Liens From: 202 - Sewer Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	17.17		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.44		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	5.53		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.49		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	17.30		
008-04440-001	NORMAN J. PARKER++**	208 GLENDALE CT		362.69	362.69
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	15.98		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	138.27		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	155.70		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	34.74		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	18.00		
008-05700-017	VICTOR BARRIOS	136 APPLETON BLVD		486.29	486.29
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	23.59		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	199.79		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	23.05		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	217.13		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	22.73		
008-10975-002	GLENN L. WILLIAMS	434 FAIRHAVEN CT		355.62	355.62
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	18.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	32.34		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	143.64		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	18.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	143.64		
010-03900-009	MARTAVIOUS J. HARVEY	102 SHEPHERD DR		95.05	95.05
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	8.64		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	74.06		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.35		
010-04300-007	ALEXIS M. SMITH	233 OLD ATLANTA RD		31.62	31.62
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	20.63		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	2.42		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	8.57		
015-09300-001	FLORENCE SANCHEZ	203 SPRING CIR		442.42	442.42
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	26.76		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	26.77		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	40.24		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	174.33		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	174.32		
015-12600-003	MALAIKA LAWRENCE	150 WILLOW SPRINGS LN		127.38	127.38
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	51.90		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	51.90		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	11.58		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		

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015-13500-007	ANDREA P. JACKSON	312 SPRING CREEK DR		171.04	171.04
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	10.32		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	67.42		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	67.42		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.32		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	15.56		
015-30300-004	TAH HOLDING LP	162 WILLOW SPRINGS LN		37.26	37.26
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	1.20		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
015-34100-003	CLYDE G. GOLDEN	153 WILLOW SPRINGS LN		466.66	466.66
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	176.52		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	42.42		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	35.20		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	176.52		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	36.00		
017-02000-006	ANNIE L HEATH	138 GLYNN ADDY DR		82.36	82.36
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	7.48		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	26.55		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.89		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	26.55		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.89		
017-03800-001	RICKY SMITH	174 GLYNN ADDY DR		79.20	79.20
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	36.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	7.20		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	36.00		
017-04600-007	SHARITA HODGES	190 GLYNN ADDY DR		212.54	212.54
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	16.27		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	16.27		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	80.34		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	19.32		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	80.34		
017-09500-011	SHASHANK R PATEL	115 GLYNN ADDY DR		36.46	36.46
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	7.62		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	8.96		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	7.61		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	8.96		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	3.31		
017-10000-004	JUDY E. RICE	105 GLYNN ADDY DR		1,244.33	1,244.33
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	540.73		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	113.11		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	29.62		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	30.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	530.87		
017-15700-007	CARLISA D DYER	814 TRAMORE DR		133.68	133.68
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	10.20		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.20		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	50.74		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	50.75		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	11.79		
017-20100-002	CORIE ROBERTS BENTON	807 TRAMORE DR		38.46	38.46
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	2.40		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		

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017-21200-006	BRITT CAPITAL RECO I LLC	404 TINA HELY CT		26.46	26.46
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	2.40		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
017-22500-013	TIFFANY L. LOGAN	430 TINA HELY CT		535.40	535.40
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	19.90		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	223.47		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	223.47		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	48.66		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	19.90		
017-22800-006	CHARLENE ORANGE	419 TINA HELY CT		70.34	70.34
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.49		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.14		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	6.02		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	20.80		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	18.89		
018-01300-010	JERED CHAPMAN	124 MISTY RIDGE TRL		39.74	39.74
DISBURSEMENT --	Liens From: 206 - Sewer County	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	3.62		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
018-06500-008	GWENDOLYN J. KELLY	255 MISTY RIDGE TRL		1,245.06	1,245.06
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	113.19		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	15.80		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	15.80		
	206 - Sewer County	505-43300-573110 - BAD DEBT EXP. W/S	305.38		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	794.89		
018-09300-005	REBECCA SUE HARPER	199 MISTY RIDGE TRL		39.74	39.74
DISBURSEMENT --	Liens From: 103 - Water Commercial Consumptio	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	206 - Sewer County	505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	3.62		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
018-10400-002	STACY TURNIPSEED - CL	177 MISTY RIDGE TRL		132.20	132.20
DISBURSEMENT --	Liens From: 206 - Sewer County	To: 505-43300-573110 - BAD DEBT EXP. W/S	42.64		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	10.92		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	18.00		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	42.64		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	18.00		
018-14200-004	RANDALL FLUELLEN	101 MISTY RIDGE TRL		94.06	94.06
DISBURSEMENT --	Liens From: 206 - Sewer County	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	31.40		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	30.00		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	8.54		
018-18000-002	CARY HARGETT*	403 SUNNY FIELD CT		38.77	38.77
DISBURSEMENT --	Liens From: 103 - Water Commercial Consumptio	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	3.53		
	206 - Sewer County	505-43300-573110 - BAD DEBT EXP. W/S	11.47		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	5.71		
018-22900-009	TOYA MACK	509CREEKVIEW OVERLOO		66.12	66.12
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	18.00		
	206 - Sewer County	505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	18.00		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	12.06		

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018-29200-008	TONY A. HAYES	909 MOONLIT CRES		39.74	39.74
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	206 - Sewer County	505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	103 - Water Commercial Consumptio	505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	3.62		
020-01500-005	RICHARD R. BOROWIEC JR***	128 TURNING PT		26.46	26.46
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	2.40		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
020-01500-008	SHAJUANA CARESS JOHNSON	128 TURNING PT		69.10	69.10
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	10.89		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.89		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	20.52		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	6.28		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	20.52		
047-09600-004	KIA N. MCMILLAN	4079 ANGEL'S DR		359.74	359.74
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	153.33		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	32.70		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.19		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	10.19		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	153.33		
051-01800-004	FABIOLA CLARK	2562 WALTER WAY		37.26	37.26
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	1.20		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
051-09400-007	LATANGIA F SARGENT	416 TOWNSEND BND		184.22	184.22
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	15.58		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	68.15		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	68.15		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	15.59		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	16.75		
051-10800-002	KENDAL FREEMAN	472 TOWNSEND BND		92.74	92.74
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	30.15		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	8.44		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	30.15		
051-15200-004	YOLANDA HUNTER	489 TOWNSEND BND		36.46	36.46
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	6.74		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.75		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	9.83		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	9.83		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	3.31		
051-26500-002	SEAN JACKSON	625 ARMITAGE WAY		436.79	436.79
DISBURSEMENT --	Liens From: 202 - Sewer Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	155.48		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	39.71		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	158.07		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	42.00		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	41.53		
051-26900-005	IMAN D SMITH	641 ARMITAGE WAY		409.14	409.14
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	28.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	157.75		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	27.81		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	37.06		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	158.52		

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051-34400-006	VENTURA MANAGEMENT LLC	116 ADDY LN		38.46	38.46
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	2.40		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
052-00600-005	CHANEL D WHITSON	220 BALTIMORE AVE		145.90	145.90
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	49.30		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	48.84		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	17.32		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	13.15		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	17.29		
052-01600-004	JADA HUNTER	225 BALTIMORE AVE		39.66	39.66
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	3.60		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	6.03		
052-06100-002	ISATOU CEESAY	500 BRUNSWICK CIR		66.20	66.20
DISBURSEMENT --	Liens From: 100 - Water Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	18.09		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	18.09		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	6.02		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
052-09400-003	FREDRICK J. SMITH	420 BRUNSWICK CIR		151.60	151.60
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	11.46		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	57.45		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	57.45		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	13.78		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	11.46		
052-25100-000	PREMIER RESIDENTIAL	1557 GALLUP DR		39.74	39.74
DISBURSEMENT --	Liens From: 195 - Water Penalty	To: 505-43300-573110 - BAD DEBT EXP. W/S	3.62		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	12.06		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		
056-00400-006	JELANI D. CANTY	512 MCCAIN CREEK TRL		79.46	79.46
DISBURSEMENT --	Liens From: 200 - Sewer Residential Base	To: 505-43300-573110 - BAD DEBT EXP. W/S	12.00		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	24.12		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	7.22		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	24.12		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	12.00		
056-02900-005	CURTIS K. BANKSTON II	621 TAHOE TRL		503.32	503.32
DISBURSEMENT --	Liens From: 501 - NSF CHARGE	To: 505-43300-573110 - BAD DEBT EXP. W/S	19.14		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	24.38		
	102 - Water Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	195.70		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	44.02		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	24.38		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	195.70		
056-04000-006	JA-KAIL S.BROOKS	700 YUKON WAY		21.78	21.78
DISBURSEMENT --	Liens From: 102 - Water Residential Consumptior	To: 505-43300-573110 - BAD DEBT EXP. W/S	6.03		
	200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	3.88		
	195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	1.98		
	202 - Sewer Residential Consumptior	505-43300-573110 - BAD DEBT EXP. W/S	3.89		
	100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	6.00		

** NOTE: The Current Acct. Balance does not include pending payments.

Totals: 14,279.37

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Excluded

Account #	Name	Site Address	Reason	Total Amount
004-06600-002	BEST VALUE INN-PARIKH	110 HWY 138	PER CITY ATTORNEY M. WILLIAMS DO NOT W/O	9,317.48
005-00101-004	VIVIAN SMITH	107 FLIPPEN RD	Protected By Payment	0.00
008-02500-015	ZUHAIR K. AHMED	109B APPLETON BLVD	OWNER OF PROPERTY W/ACTIVE ACCT.	38.46
008-02700-013	ZUHAIR K. AHMED	109D APPLETON BLVD	OWNER OF PROPERTY W/ ACTIVE ACCTS	38.46
			Totals:	9,394.40

Lien Summary

Move from Revenue Code	Move to Revenue Code or GL Account	Total Amount
100 - Water Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	957.74
206 - Sewer County	505-43300-573110 - BAD DEBT EXP. W/S	419.79
203 - Sewer Commercial Consumption	505-43300-573110 - BAD DEBT EXP. W/S	285.15
202 - Sewer Residential Consumption	505-43300-573110 - BAD DEBT EXP. W/S	4054.36
201 - Sewer Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	104.36
501 - NSF CHARGE	505-43300-573110 - BAD DEBT EXP. W/S	36.43
200 - Sewer Residential Base	505-43300-573110 - BAD DEBT EXP. W/S	977.34
103 - Water Commercial Consumption	505-43300-573110 - BAD DEBT EXP. W/S	1305.29
102 - Water Residential Consumption	505-43300-573110 - BAD DEBT EXP. W/S	4453.11
101 - Water Commercial Base	505-43300-573110 - BAD DEBT EXP. W/S	446.88
195 - Water Penalty	505-43300-573110 - BAD DEBT EXP. W/S	1204.33
502 - RECONNECT FEE CONVERSION	505-43300-573110 - BAD DEBT EXP. W/S	34.59
	Total:	14279.37

General Ledger Distribution

GL Posting Date: 12/30/2019

Fund	Account Number	Account Description	Total Amount	IFT
100 - GENERAL FUND				
	100-00000-111200	CLAIM ON CASH	36.43	Y
	100-00000-111901	NSF CHECKS & FEES REC.	-36.43	
		Fund Total:	0.00	
505 - WATER & SEWER				
	505-00000-111200	CLAIM ON CASH	-36.43	Y
	505-00000-111900	ACCOUNTS RECEIVABLE	-13823.15	
	505-00000-111906	WILDWIND REC	-419.79	
	505-43300-573110	BAD DEBT EXP. W/S	14279.37	
		Fund Total:	0.00	
		Distribution Total:	0.00	

EXHIBIT A
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