

RECEIVED

NOV 13 2018

PUBLIC SERVICE
COMMISSION

North McLean County Water District

217 Hill Street, PO. Box 68

Livermore, KY 42352

270-278-2800

November 7, 2018

Gwen R. Pinson
Executive Director
Kentucky Public Service Commission
P.O. Box 615
211 Sower Boulevard
Frankfort, Kentucky 40602

Re: Case # 2018-00260

Enclosed is ten (10) copies of additional required information for North McLean County Water District rate increase.

If you have any questions or require additional information, please feel free to contact me.

Sincerely,



Tiffany Sallee
Secretary

Enclosures

RECEIVED

NOV 13 2018

PUBLIC SERVICE
COMMISSION

North McLean County Water District

217 Hill Street, PO. Box 68

Livermore, KY 42352

270-278-2800

<u>Contents:</u>	<u>Pages:</u>
Rate Analysis:	1-3
North McLean Water Leaks:	4-5
North McLean Water Loss:	6
General Adjustment Total:	7
ACH Debit Error Total:	8-11

North McLean County Water Dist Rate Analysis

Billing Cycle 1 Cycle 1
Service Type WT Water
Old Rate Code 01 Water
New Rate Code 01 Water
Date Range 01/01/2017 To 12/31/2017
Use Reading Factor Yes

WT Water 01 Water

Usage Table - Usage By Rate Increment

	Level	Bills	First 2,000	Next 8,000	Next 30,000	Over 40,000	Total Usage
	2,000	4,800	4,165,200				4,165,200
	8,000	9,201	18,402,000	22,250,300			40,652,300
	30,000	864	1,728,000	6,912,000	5,662,300		14,302,300
Over	40,000	336	672,000	2,688,000	10,080,000	27,452,000	40,892,000
Total		15,201	24,967,200	31,850,300	15,742,300	27,452,000	100,011,800

WT Water 01 Water

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	2,000	15,201	24,967,200	\$16.87 Minimum	\$256,440.87
	8,000		31,850,300	6.11	\$194,605.33
	30,000		15,742,300	5.54	\$87,212.34
Over	40,000		27,452,000	4.99	\$136,985.48
Total Revenue					\$675,244.02

North McLean County Water Dist Rate Analysis

Billing Cycle 1 Cycle 1
Service Type WT Water
Old Rate Code 05 Water-Industrial
New Rate Code 05 Water-Industrial
Date Range 01/01/2017 To 12/31/2017
Use Reading Factor Yes

WT Water 05 Water-Industrial

Usage Table - Usage By Rate Increment

	Level	Bills	First 2,000	Next 8,000	Next 30,000	Over 40,000	Total Usage
	2,000	25	1,400				1,400
	8,000	10	20,000	16,200			36,200
	30,000	1	2,000	8,000	15,900		25,900
Over	40,000	12	24,000	96,000	360,000	1,760,800	2,240,800
Total		48	47,400	120,200	375,900	1,760,800	2,304,300

WT Water 05 Water-Industrial

Revenue Table - Revenue By Rate Increment

	Level	Bills	Total Usage	Rate / 1000	Revenue
	2,000	48	47,400	\$16.87 Minimum	\$809.76
	8,000		120,200	6.11	\$734.42
	30,000		375,900	5.54	\$2,082.49
Over	40,000		1,760,800	4.99	\$8,786.39
Total Revenue					\$12,413.06

3

LEAKS 2017

Dates	Location	Other	Ser Ln Lk	Flush	Test Met	Fire Dep	Bad Meter	Misc	Totals
1/18/2017	Puckett Poultry - Hwy 1080		650,000						650,000
1/25/2017	Hwy 250 - Buckcreek					10,000			
Totals			650,000			10,000			660,000
2/16/2017	Billy Jones -Meadowlark Subdivision		50,000						50,000
2/17/2017	Wayne Morris Hwy 1080		25,000						25,000
2/20/2017	Hwy 1046 South			20,000					20,000
2/21/2017	Farm House Restaurant - Hwy 81		20,000						20,000
2/22/2017	Hayden - Hwy 140 W - Guffie		2,000						2,000
2/24/2017	K. Kepplinger - 136 W - Calhoun		175,000						175,000
Totals			272,000	20,000					292,000
3/1/2017	Durham - Hwy 140			5,000					5,000
3/2/2017	TJ Bobo - Logsdon Rd		50,000						50,000
3/3/2017	Tommy Lee - Nuckols		15,000						15,000
3/21/2017	J. Stratton - Hwy 136 W		50,000						50,000
3/24/2017	Air Relief Valve - Hwy 81 N	500,000							500,000
Totals		500,000	115,000	5,000					620,000
4/11/2017	Hedges					10,000			10,000
4/12/2017	431 Tank - Blow off	25,000							25,000
Totals		25,000				10,000			35,000
5/18/2017	Hwy 136 - Bobby Ayer		100,000						100,000
Totals			100,000						100,000
5/30/2017	Meadowlark Subdivision		10,000						10,000
6/1/2017	Buck Creek Ch. Rd			10,000					10,000
6/2/2017	Hwy 250 - Tina Hardesty		250,000						250,000
6/3/2017	Hwy 431 - Izzat Kawas	8,000							8,000
6/5/2017	Buck Creek Ch. Rd			2,500					2,500
6/8/2017	Hwy 250 - B Troutman		10,000						10,000
6/8/2017	Hwy 1080 - P Sterling		10,000						10,000
6/15/2017	Barrett Hill Rd - B Shocklee		20,000						20,000
6/15/2017	Hwy 431 - 6 inch line break		150,000						150,000
6/21/2017	Hwy 136 W - Hodskins		50,000						50,000
Totals		8,000	500,000	12,500					520,500
7/6/2017	J. Campbell - Logsdon Ln		20,000						20,000
7/8/2017	F. Bell - Hwy 136 E		50,000						50,000
7/27/2017	T. Webb - Hwy 431		50,000						50,000
Totals			120,000						120,000
7/31/2017	Rollins - Hwy 1080		30,000						30,000
7/31/2017	Wells		20,000						20,000
8/2/2017	Worthington Lane		20,000						20,000
8/23/2017	Phillip Rental - Hwy 250		15,000						15,000
Totals			85,000						85,000

4

LEAKS 2017

Dates	Location	Other	Ser Ln Lk	Flush	Test Met	Fire Dep	Bad Meter	Misc	Totals
9/7/2017	Logsdon Ln - A. Smith		10,000						10,000
9/15/2017	Hwy 136 W. - Sallee		35,000						35,000
9/18/2017	Hwy 136 E. - M. Baughn		50,000						50,000
9/27/2017	Ford West - Pannell		20,000						20,000
9/28/2017	Wilbur Mays Rd		75,000						75,000
Totals			190,000						190,000

Dates	Location	Other	Ser Ln Lk	Flush	Test Met	Fire Dep	Bad Meter	Misc	Totals
10/3/2017	Hatfield Stevens Rd.			5,000					5,000
10/6/2017	A & S Fabrication - Hwy 431		20,000						20,000
10/11/2017	Price - Barrett Hill Rd		5,000						5,000
10/11/2017	Humphrey 136 W		20,000						20,000
10/13/2017	EHFR		20,000						20,000
10/19/2017	Hayden - Hwy 140 W		25,000						25,000
10/18/2017	Mayes - JW Bailey Rd		25,000						25,000
10/26/2017	Hicks Rd & Hosea Brown Ln		50,000						50,000
Totals			165,000	5,000					170,000

Dates	Location	Other	Ser Ln Lk	Flush	Test Met	Fire Dep	Bad Meter	Misc	Totals
11/2/2017	Miller-Hickory Hills		15,000						15,000
11/18/2017	Price-Barrett Hill Rd		5,000						5,000
11/16/2017	McDole-Hwy 136 W		25,000						25,000
11/16/2017	Smith-Hwy 136 W		20,000						20,000
11/21/2017	Ayer-Hwy 250		100,000						100,000
Totals			165,000						165,000

Dates	Location	Other	Ser Ln Lk	Flush	Test Met	Fire Dep	Bad Meter	Misc	Totals
12/1/2017	D. Evitts - Hwy 431		50,000						50,000
12/4/2017	A&S - Hwy 431		50,000						50,000
12/6/2017	Hudson - Hudson Lane			5,000					5,000
12/19/2017	Hwy 136 & Hwy 798			50,000					50,000
12/20/2017	Underwood - Hwy 431		50,000						50,000
12/20/2017	Hodskins - Hwy 81N		15,000						15,000
12/20/2017	Hodskins - Hwy 136 W		15,000						15,000
12/21/2017	Padgent - Hwy 250		10,000						10,000
Totals			90,000	55,000					145,000

YEAR TO DATE	Other	Ser Ln Lk	Flush	Test Met.	Fire Dept	Bad Meter	Misc.	Totals
TOTALS	533,000	2,452,000	97,500	0	20,000	0	0	3,102,500

2017 Gallons Read					
	Hwy 81	Ohio Co.	136 E	Cal 81 #2	Livermore
January	4,300	2,395,600	0	5,461,400	0
February	3,800	2,929,300	0	3,882,600	0
March	4,100	2,461,200	0	4,716,100	0
April	5,300	0	0	6,201,300	0
May	2,300	0	0	6,346,600	0
June	6,600	61,200	52,300	9,013,800	0
July	3,200	76,700	113,400	7,912,700	0
August	5,000	0	82,000	8,374,200	200
September	4,500	0	395,000	8,715,900	0
October	3,200	0	398,000	8,098,900	0
November	6,200	0	416,000	6,072,700	0
December	2,600	0	425,000	6,242,300	0
Totals	51,100	7,924,000	1,881,700	81,038,500	200

	Cal 136 W	Livia	W Dav Guf	Cal Hosp	Totals
January	773,600	0	462,000	2,645,000	11,741,900
February	682,700	0	293,000	2,156,000	9,947,400
March	510,200	0	245,000	2,132,000	10,068,600
April	384,300	0	546,000	2,390,000	9,526,900
May	315,300	0	320,000	2,206,000	9,190,200
June	507,300	376,800	755,000	3,349,000	14,122,000
July	408,500	481,900	438,000	2,474,000	11,908,400
August	392,500	0	651,000	2,785,000	12,289,900
September	384,300	0	565,000	3,716,000	13,780,700
October	413,900	0	695,000	1,844,000	11,453,000
November	330,200	0	282,000	1,960,000	9,067,100
December	263,700	0	305,000	1,806,000	9,044,600
Totals	5,366,500	858,700	5,557,000	29,463,000	132,140,700

2017 Water Loss					
	Purchased	Sold	Acc Loss	Unacc Loss	% Lost
January	11,741,900	8,233,200	660,000	2,848,700	24%
February	9,947,400	7,209,000	292,000	2,446,400	25%
March	10,068,600	7,098,700	620,000	2,349,900	23%
April	9,526,900	8,480,500	35,000	1,011,400	11%
May	9,190,200	7,722,000	100,000	1,368,200	15%
June	14,122,000	11,274,200	520,500	2,327,300	16%
July	11,908,400	10,836,600	120,000	951,800	8%
August	12,289,900	11,120,700	85,000	1,084,200	9%
September	13,780,700	11,353,300	190,000	2,237,400	16%
October	11,453,000	9,655,700	170,000	1,627,300	14%
November	9,942,100	7,551,000	165,000	2,226,100	22%
December	9,044,600	7,564,900	145,000	1,334,700	14.8%
Totals	133,015,700	108,099,800	3,102,500	21,813,400	16%

Loss
% Average

6

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
				Total Bad Debt Writeoffs			0.00	Total Local Tax Billed			0.00
				Total Bad Debt Recovered			0.00	Total Local Tax Received			0.00

AR Code Summary For Route 0001

200	General Adjustment	(13,472.51)	# of Trans.	293
-----	--------------------	-------------	-------------	-----

AR Type Report Totals

Total Adjustments	(13,472.51)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

200	General Adjustment	(13,472.51)	# of Trans.	293
-----	--------------------	-------------	-------------	-----



North McLean County Water Dist Transaction Posting Register

Batch Range	2 To 2	Order By	Route
Billing Cycle	All Cycles	Print Route/Batch Totals	<input checked="" type="checkbox"/>
Service Type	All Service Types	Print By	Transaction Type
Account Range	All Accounts	AR Code	Not Applicable
Date Range	All Dates	Transaction Type	All Transaction Types
Report Type	Summary	Payment Printing Method	Not Applicable
Print Service Detail	<input type="checkbox"/>	Print AR Totals	<input type="checkbox"/>
Print Beginning Balance Detail	<input type="checkbox"/>	Posted By	Beth1
Print on wide carriage printer	<input type="checkbox"/>		

Account	Name	# Of			Date	Code	Beginning Balance	Amount	Ending Balance	BD Amt	Chk/ Ref#	Err
		Trans	Bat	Cyc								
0001-00070-003	Howard, Eric	1	2	1	10/10/17	102	\$0.00	\$63.26	-\$63.26	\$0.00		<input type="checkbox"/>
0001-00340-002	Pinkston, Neil	1	2	1	10/10/17	102	\$0.00	\$37.53	-\$37.53	\$0.00		<input type="checkbox"/>
0001-00500-001	Johnson, Mrs W L	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-00570-004	Millay-House, Wayne	1	2	1	10/10/17	102	\$0.00	\$35.31	-\$35.31	\$0.00		<input type="checkbox"/>
0001-00590-003	Millay-ck houses, Way	1	2	1	10/10/17	102	\$0.00	\$980.14	-\$980.14	\$0.00		<input type="checkbox"/>
0001-00705-001	Pinkston, Levi N	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-00760-001	Little, Neil	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-01060-001	Troutman, Carrol B	1	2	1	10/10/17	102	\$0.00	\$26.99	-\$26.99	\$0.00		<input type="checkbox"/>
0001-01110-001	Keown, Robert	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-01270-001	Humphrey, David	1	2	1	10/10/17	102	\$0.00	\$32.54	-\$32.54	\$0.00		<input type="checkbox"/>
0001-01315-001	Fulkerson, Jeremy	1	2	1	10/10/17	102	\$0.00	\$20.88	-\$20.88	\$0.00		<input type="checkbox"/>
0001-01510-001	Swift, Richard	1	2	1	10/10/17	102	\$0.00	\$72.93	-\$72.93	\$0.00		<input type="checkbox"/>
0001-01720-001	Sweeney, Michael	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-01750-002	Whitaker, Ruby	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-01875-001	Hudson, Billy	1	2	1	10/10/17	102	\$0.00	\$17.00	-\$17.00	\$0.00		<input type="checkbox"/>
0001-01890-001	Hudson, Eric	1	2	1	10/10/17	102	\$0.00	\$44.75	-\$44.75	\$0.00		<input type="checkbox"/>
0001-01910-001	Hudson, Ryan	1	2	1	10/10/17	102	\$0.00	\$46.41	-\$46.41	\$0.00		<input type="checkbox"/>
0001-01950-001	Ayer, Bobby	1	2	1	10/10/17	102	\$0.00	\$107.49	-\$107.49	\$0.00		<input type="checkbox"/>
0001-02130-001	Howard, Nolan	1	2	1	10/10/17	102	\$0.00	\$31.98	-\$31.98	\$0.00		<input type="checkbox"/>
0001-02200-001	Evans, Rondle	1	2	1	10/10/17	102	\$0.00	\$19.48	-\$19.48	\$0.00		<input type="checkbox"/>
0001-02210-002	Evans, Keith	1	2	1	10/10/17	102	\$0.00	\$8.97	-\$8.97	\$0.00		<input type="checkbox"/>
0001-02220-001	Butler/Evans Poultry,	1	2	1	10/10/17	102	\$0.00	\$221.03	-\$221.03	\$0.00		<input type="checkbox"/>
0001-02230-001	Butler, James A	1	2	1	10/10/17	102	\$0.00	\$46.12	-\$46.12	\$0.00		<input type="checkbox"/>
0001-02280-001	Stokes, Joe	1	2	1	10/10/17	102	\$0.00	\$33.09	-\$33.09	\$0.00		<input type="checkbox"/>
0001-02320-002	Naylor, Wayne	1	2	1	10/10/17	102	\$0.00	\$27.81	-\$27.81	\$0.00		<input type="checkbox"/>
0001-02380-001	Gates Settles	1	2	1	10/10/17	102	\$0.00	\$26.99	-\$26.99	\$0.00		<input type="checkbox"/>
0001-02690-001	Mackey, Carl	1	2	1	10/10/17	102	\$0.00	\$56.69	-\$56.69	\$0.00		<input type="checkbox"/>
0001-02710-001	Baughn, Michael	1	2	1	10/10/17	102	-\$51.18	\$190.40	-\$241.58	\$0.00		<input type="checkbox"/>
0001-02720-001	Sunn, David	1	2	1	10/10/17	102	\$0.00	\$70.37	-\$70.37	\$0.00		<input type="checkbox"/>
0001-02740-001	Kingdom Hall,	1	2	1	10/10/17	102	\$0.00	\$36.16	-\$36.16	\$0.00		<input type="checkbox"/>
0001-02920-001	McDole, Junior	1	2	1	10/10/17	102	\$0.00	\$49.97	-\$49.97	\$0.00		<input type="checkbox"/>
0001-03000-002	Keplinger, John	1	2	1	10/10/17	102	\$0.00	\$74.46	-\$74.46	\$0.00		<input type="checkbox"/>
0001-03140-001	F & F Paylake,	1	2	1	10/10/17	102	\$0.00	\$197.59	-\$197.59	\$0.00		<input type="checkbox"/>
0001-03360-001	Miller, Brian	1	2	1	10/10/17	102	\$0.00	\$29.76	-\$29.76	\$0.00		<input type="checkbox"/>
0001-03480-002	Conen, Terri	1	2	1	10/10/17	102	\$0.00	\$19.77	-\$19.77	\$0.00		<input type="checkbox"/>
0001-03520-001	Johnson, Willie JR	1	2	1	10/10/17	102	\$0.00	\$20.88	-\$20.88	\$0.00		<input type="checkbox"/>
0001-03680-001	Tichenor, Gates	1	2	1	10/10/17	102	\$0.00	\$27.81	-\$27.81	\$0.00		<input type="checkbox"/>
0001-03820-002	Knott, Camron	1	2	1	10/10/17	102	\$0.00	\$26.99	-\$26.99	\$0.00		<input type="checkbox"/>
0001-03830-001	Morris, Terry	1	2	1	10/10/17	102	\$0.00	\$19.77	-\$19.77	\$0.00		<input type="checkbox"/>
0001-03960-001	Massey, Jeanetta	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-04080-001	Whitaker, H B FMS	1	2	1	10/10/17	102	\$0.00	\$25.58	-\$25.58	\$0.00		<input type="checkbox"/>
0001-04170-001	American Legion Lodg	1	2	1	10/10/17	102	\$0.00	\$19.48	-\$19.48	\$0.00		<input type="checkbox"/>
0001-04480-001	Austin, Lynn	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-04500-001	Who So Ever Will,	1	2	1	10/10/17	102	\$0.00	\$17.00	-\$17.00	\$0.00		<input type="checkbox"/>

8

Account	Name	# Of Trans	Bat	Cyc	Date	Code	Beginning Balance	Amount	Ending Balance	BD Amt	Chk/ Ref#	Err
0001-04680-002	Lancaster, Paul M	1	2	1	10/10/17	102	\$0.00	\$20.59	-\$20.59	\$0.00		<input type="checkbox"/>
0001-04710-001	Paulsen, Lance	1	2	1	10/10/17	102	\$0.00	\$50.86	-\$50.86	\$0.00		<input type="checkbox"/>
0001-04750-002	Searcy, Josh	1	2	1	10/10/17	102	-\$50.00	\$39.90	-\$89.90	\$0.00		<input type="checkbox"/>
0001-04870-001	Vincent Body Shop,	1	2	1	10/10/17	102	\$0.00	\$26.84	-\$26.84	\$0.00		<input type="checkbox"/>
0001-04900-001	Vincent, William	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-04920-001	Whitaker, Luie	1	2	1	10/10/17	102	\$0.00	\$63.89	-\$63.89	\$0.00		<input type="checkbox"/>
0001-05150-001	Graham, Jessica	1	2	1	10/10/17	102	\$0.00	\$19.77	-\$19.77	\$0.00		<input type="checkbox"/>
0001-05580-004	Ralph, Jessica	1	2	1	10/10/17	102	\$0.00	\$60.01	-\$60.01	\$0.00		<input type="checkbox"/>
0001-05620-002	Henderson, Charles	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-05625-001	Henderson, Charles 2	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-05710-001	A & C Poultry FM,	1	2	1	10/10/17	102	\$0.00	\$983.24	-\$983.24	\$0.00		<input type="checkbox"/>
0001-05980-001	Lawson, Gary & Dann	1	2	1	10/10/17	102	\$0.00	\$33.09	-\$33.09	\$0.00		<input type="checkbox"/>
0001-06060-001	Revlett, Danny	1	2	1	10/10/17	102	\$0.00	\$18.11	-\$18.11	\$0.00		<input type="checkbox"/>
0001-06061-001	Revlett- Rental Lot, D:	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-06170-001	Jones, Wallace	1	2	1	10/10/17	102	\$0.00	\$19.48	-\$19.48	\$0.00		<input type="checkbox"/>
0001-06210-004	Warner, Donna	1	2	1	10/10/17	102	\$0.00	\$35.31	-\$35.31	\$0.00		<input type="checkbox"/>
0001-06380-002	Floyd, Emily	1	2	1	10/10/17	102	\$0.00	\$19.77	-\$19.77	\$0.00		<input type="checkbox"/>
0001-06590-001	Howard, Brian	1	2	1	10/10/17	102	\$0.00	\$63.76	-\$63.76	\$0.00		<input type="checkbox"/>
0001-06880-001	Trunnell, Mary	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-06955-001	Miller, Sara	1	2	1	10/10/17	102	\$0.00	\$35.86	-\$35.86	\$0.00		<input type="checkbox"/>
0001-07070-003	Bramscreiber, Ben	1	2	1	10/10/17	102	\$0.00	\$19.77	-\$19.77	\$0.00		<input type="checkbox"/>
0001-07150-001	Ayer, Bobby	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-07180-003	Bowlds, Andy	1	2	1	10/10/17	102	\$0.00	\$29.47	-\$29.47	\$0.00		<input type="checkbox"/>
0001-07300-001	Everly, Jerry	1	2	1	10/10/17	102	\$0.00	\$18.11	-\$18.11	\$0.00		<input type="checkbox"/>
0001-07320-004	Howell, Scott	1	2	1	10/10/17	102	\$0.00	\$48.64	-\$48.64	\$0.00		<input type="checkbox"/>
0001-07330-001	Miller, Derek	1	2	1	10/10/17	102	\$0.00	\$65.27	-\$65.27	\$0.00		<input type="checkbox"/>
0001-07540-002	Partlow, Gregory A	1	2	1	10/10/17	102	\$0.00	\$25.87	-\$25.87	\$0.00		<input type="checkbox"/>
0001-07720-002	Durbin, Raymond FM	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-07900-001	Clark, Scott & Jessie	1	2	1	10/10/17	102	\$0.00	\$29.21	-\$29.21	\$0.00		<input type="checkbox"/>
0001-07950-001	Partlow, Gregory F	1	2	1	10/10/17	102	\$0.00	\$38.09	-\$38.09	\$0.00		<input type="checkbox"/>
0001-08040-001	Pennington, Katrina T	1	2	1	10/10/17	102	\$0.00	\$22.80	-\$22.80	\$0.00		<input type="checkbox"/>
0001-08090-001	Hutchins, James	1	2	1	10/10/17	102	\$0.00	\$47.23	-\$47.23	\$0.00		<input type="checkbox"/>
0001-08160-001	Story, Ryan	1	2	1	10/10/17	102	\$0.00	\$21.43	-\$21.43	\$0.00		<input type="checkbox"/>
0001-08200-001	Taylor, David	1	2	1	10/10/17	102	\$0.00	\$20.88	-\$20.88	\$0.00		<input type="checkbox"/>
0001-08205-001	Taylor 2, David	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-08210-001	Taylor, Daniel A	1	2	1	10/10/17	102	\$0.00	\$28.10	-\$28.10	\$0.00		<input type="checkbox"/>
0001-08370-002	Campbell, Jonathon	1	2	1	10/10/17	102	\$0.00	\$22.55	-\$22.55	\$0.00		<input type="checkbox"/>
0001-08420-001	Atherton, Priscilla	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-08430-001	Bowman, Jeff	1	2	1	10/10/17	102	\$0.00	\$43.64	-\$43.64	\$0.00		<input type="checkbox"/>
0001-08440-001	Bobo, Beth	1	2	1	10/10/17	102	\$0.00	\$29.76	-\$29.76	\$0.00		<input type="checkbox"/>
0001-08520-002	Knight, Shelly	1	2	1	10/10/17	102	\$0.00	\$386.02	-\$386.02	\$0.00		<input type="checkbox"/>
0001-08800-001	Shocklee, Brian	1	2	1	10/10/17	102	\$0.00	\$19.21	-\$19.21	\$0.00		<input type="checkbox"/>
0001-08817-003	Crabtree, Lorri	1	2	1	10/10/17	102	\$0.00	\$35.31	-\$35.31	\$0.00		<input type="checkbox"/>
0001-08825-001	Bolton, Kathy	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-08895-001	Murray, Lucas	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-08930-002	Gross, Bryant C	1	2	1	10/10/17	102	\$0.00	\$424.90	-\$424.90	\$0.00		<input type="checkbox"/>
0001-08980-003	Head, Katie	1	2	1	10/10/17	102	\$0.00	\$36.98	-\$36.98	\$0.00		<input type="checkbox"/>
0001-09140-002	Hoover, Christy	1	2	1	10/10/17	102	\$0.00	\$101.46	-\$101.46	\$0.00		<input type="checkbox"/>
0001-09160-001	Markwell, Danny	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-09220-001	Morris, Jon Paul	1	2	1	10/10/17	102	\$0.00	\$38.65	-\$38.65	\$0.00		<input type="checkbox"/>
0001-09240-002	Puckett, Kyle	1	2	1	10/10/17	102	\$0.00	\$29.76	-\$29.76	\$0.00		<input type="checkbox"/>
0001-09260-001	Burden, Shirley	1	2	1	10/10/17	102	\$0.00	\$23.10	-\$23.10	\$0.00		<input type="checkbox"/>
0001-09400-001	Payne, Joseph G	1	2	1	10/10/17	102	\$0.00	\$18.11	-\$18.11	\$0.00		<input type="checkbox"/>
0001-09460-002	Wells, Nathan & Saral	1	2	1	10/10/17	102	\$0.00	\$20.32	-\$20.32	\$0.00		<input type="checkbox"/>
0001-09650-001	Atherton, Mildred	1	2	1	10/10/17	102	\$0.00	\$36.69	-\$36.69	\$0.00		<input type="checkbox"/>
0001-09850-001	Heltsley, Michael	1	2	1	10/10/17	102	\$0.00	\$20.88	-\$20.88	\$0.00		<input type="checkbox"/>

9

Account	Name	# Of Trans	Bat	Cyc	Date	Code	Beginning Balance	Amount	Ending Balance	BD Amt	Chk/ Ref#	Err
0001-09860-001	Adkins, Delmar	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-09920-006	Johnson, Eric	1	2	1	10/10/17	102	\$0.00	\$19.48	-\$19.48	\$0.00		<input type="checkbox"/>
0001-09985-003	Shivers, Valeria	1	2	1	10/10/17	102	\$0.00	\$30.87	-\$30.87	\$0.00		<input type="checkbox"/>
0001-10145-001	Burden, Klaytor	1	2	1	10/10/17	102	\$0.00	\$25.32	-\$25.32	\$0.00		<input type="checkbox"/>
0001-10220-001	Rae, Le Donna A	1	2	1	10/10/17	102	\$0.00	\$41.13	-\$41.13	\$0.00		<input type="checkbox"/>
0001-10350-001	Goatee, Cindy B	1	2	1	10/10/17	102	\$0.00	\$26.70	-\$26.70	\$0.00		<input type="checkbox"/>
0001-10430-001	Wilkerson, Jeff	1	2	1	10/10/17	102	\$0.00	\$43.08	-\$43.08	\$0.00		<input type="checkbox"/>
0001-10515-001	Burden, Roger	1	2	1	10/10/17	102	\$0.00	\$21.43	-\$21.43	\$0.00		<input type="checkbox"/>
0001-10600-001	Miller, John	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-10730-002	Adkins, Barbara	1	2	1	10/10/17	102	\$0.00	\$45.31	-\$45.31	\$0.00		<input type="checkbox"/>
0001-10860-001	Tucker, Royce	1	2	1	10/10/17	102	\$0.00	\$18.11	-\$18.11	\$0.00		<input type="checkbox"/>
0001-10970-001	Underwood, Marti	1	2	1	10/10/17	102	\$0.00	\$19.48	-\$19.48	\$0.00		<input type="checkbox"/>
0001-11150-001	Hinton, Robbie	1	2	1	10/10/17	102	\$0.00	\$25.87	-\$25.87	\$0.00		<input type="checkbox"/>
0001-11165-001	Herndon, Tom	1	2	1	10/10/17	102	\$0.00	\$19.21	-\$19.21	\$0.00		<input type="checkbox"/>
0001-11420-003	Miller, Kathy L	1	2	1	10/10/17	102	\$0.00	\$31.98	-\$31.98	\$0.00		<input type="checkbox"/>
0001-11750-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11755-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11760-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11765-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11770-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11775-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11780-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11790-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11800-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11810-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11820-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11830-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11840-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11850-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11860-001	Meadow Lark Park,	1	2	1	10/10/17	102	\$0.00	\$15.33	-\$15.33	\$0.00		<input type="checkbox"/>
0001-11960-001	McDivitt, Norris	1	2	1	10/10/17	102	\$0.00	\$19.48	-\$19.48	\$0.00		<input type="checkbox"/>
0001-11990-002	Puckett Poultry, 1	1	2	1	10/10/17	102	\$0.00	\$292.56	-\$292.56	\$0.00		<input type="checkbox"/>
0001-11991-001	Puckett Poultry, 2	1	2	1	10/10/17	102	\$0.00	\$149.21	-\$149.21	\$0.00		<input type="checkbox"/>
0001-12060-001	Millikan, Jennifer J	1	2	1	10/10/17	102	\$0.00	\$69.29	-\$69.29	\$0.00		<input type="checkbox"/>
0001-12110-002	Epley, Raymond	1	2	1	10/10/17	102	\$0.00	\$46.97	-\$46.97	\$0.00		<input type="checkbox"/>
0001-12250-001	Gray, John & Stephan	1	2	1	10/10/17	102	\$0.00	\$41.42	-\$41.42	\$0.00		<input type="checkbox"/>
0001-12270-003	Humphrey, Doug & R:	1	2	1	10/10/17	102	\$0.00	\$33.65	-\$33.65	\$0.00		<input type="checkbox"/>
0001-12400-001	Roberts, Kathrine	1	2	1	10/10/17	102	\$0.00	\$16.44	-\$16.44	\$0.00		<input type="checkbox"/>
0001-12440-001	Burden, Todd	1	2	1	10/10/17	102	\$0.00	\$24.21	-\$24.21	\$0.00		<input type="checkbox"/>
0001-12450-002	T'Ville Farms,	1	2	1	10/10/17	102	\$0.00	\$1,410.15	-\$1,410.15	\$0.00		<input type="checkbox"/>
0001-12470-002	Chandler, Arthur	1	2	1	10/10/17	102	\$0.00	\$26.99	-\$26.99	\$0.00		<input type="checkbox"/>
0001-12550-001	Hicks, Charles L	1	2	1	10/10/17	102	\$0.00	\$41.68	-\$41.68	\$0.00		<input type="checkbox"/>
0001-12640-001	Tapp, Roger	1	2	1	10/10/17	102	\$0.00	\$37.53	-\$37.53	\$0.00		<input type="checkbox"/>
0001-12680-001	Wright, John	1	2	1	10/10/17	102	\$0.00	\$56.97	-\$56.97	\$0.00		<input type="checkbox"/>
0001-12920-009	Perrin, Cathy	1	2	1	10/10/17	102	\$0.00	\$51.29	-\$51.29	\$0.00		<input type="checkbox"/>
0001-12960-007	Everly, Jacob	1	2	1	10/10/17	102	\$0.00	\$63.55	-\$63.55	\$0.00		<input type="checkbox"/>
0001-13120-001	Jones, Billy	1	2	1	10/10/17	102	\$0.00	\$183.44	-\$183.44	\$0.00		<input type="checkbox"/>
0001-13250-001	Roberts, Elsie L	1	2	1	10/10/17	102	\$0.00	\$37.65	-\$37.65	\$0.00		<input type="checkbox"/>
0001-13290-001	State Fire Resc Trainir	1	2	1	10/10/17	102	\$0.00	\$45.82	-\$45.82	\$0.00		<input type="checkbox"/>

Totals For Route 0001

Total Adjustments \$0.00
Total Payments \$9,559.55
Total Deposit Receipts \$0.00
Total Deposits Applied \$0.00
Total Bad Debt Writeoff \$0.00

10

