

BATCH 00016460:OVER-SHORT ADJUSTMENT PROCESS

REASON CODE: UNC

YEAR	BILL	CAT	ACCOUNT	CUSTOMER	REFERENCE	UNPAID BAL	WRITE-OFF	AMT
2019	25	60	40449	SUTHERLAND, JACK	166 WINTERSAGE	117.00		117.00
2019	26	60	40449	SUTHERLAND, JACK	166 WINTERSAGE	58.50		58.50
2019	49	60	35895	PADUA, CHARLOTTE	20 BENCHMARK	63.50		63.50
2019	50	60	35895	PADUA, CHARLOTTE	20 BENCHMARK	75.50		75.50
2019	629	60	28299	ZIVKOVIC, CATHERINE	593 WOODBURY	13.00		13.00
2019	1533	60	26873	VALDEZ, DAVID AGUIRRE	136 BEECH	99.00		99.00
2019	1557	60	33001	PINEDA, DEVIS	159 HIGHLAND	26.49		26.49
2019	1679	60	10339	MOREHEAD, FRANKLIN	451 NATURE TRAIL	720.00		720.00
2019	1680	60	10339	MOREHEAD, FRANKLIN	451 NATURE TRAIL	15.00		15.00
2019	2492	60	40445	WHITEHEAD, MICHAEL	9950 NC 42	11.00		11.00
2019	2493	60	40445	WHITEHEAD, MICHAEL	9950 NC 42	15.00		15.00
2019	2726	60	28065	WALKER, CRYSTAL	497 EDWARDS HILL CHURCH	55.50		55.50
2019	2837	60	35123	LOCKLEAR, CANDACE	3215 OLD US 421	9.00		9.00
2019	2895	60	36875	DAVIS, BILLY & GLENDA EMERSON	4429 OLD US 421	75.00		75.00
2019	2906	60	33339	JOHNSON, SHANNON	14677 NC 902	173.00		173.00
2019	3417	60	35575	WYRICK, ERIC	1402 FARRINGTON POINT	61.00		61.00
2019	3450	60	40253	GARCIA, TRACY	1025 FARRINGTON POINT	59.00		59.00
2019	3494	60	27255	GUPTON, ROBERT	35 WILLIAMS PARK	77.00		77.00
2019	3495	60	27255	GUPTON, ROBERT	35 WILLIAMS PARK	75.50		75.50
2019	3566	60	36869	WALDROP, MICHAEL	137 ALLENDALE	26.00		26.00
2019	3810	60	8937	COTTEN, EILEEN	53 GEORGE RAY	47.00		47.00
2019	4003	60	18741	NOBLES, ADA	1098 JACK BENNETT	65.95		65.95
2019	4584	60	10089	ALSTON, JAMES	8501 OLD US 421	59.00		59.00
2019	4721	60	20237	TOMLIN, CURTIS	95127 VANCE KNOLL	19.54		19.54
2019	4827	60	40607	HICKS, SHELTON	95113 VANCE KNOLL	90.50		90.50
2019	4834	60	34033	CURTIS, KEISHA	95113 VANCE KNOLL	174.00		174.00
2019	5128	60	39971	ACORN + OAK PROPERTY MGMT	133 ALLENDALE	29.00		29.00
2019	5139	60	31727	RICHARDSON, DANIELLE	2414 MT GILEAD CHURCH	224.50		224.50
2019	5339	60	36833	CLAUSON, BENJAMIN	30084 BRITT	72.90		72.90
2019	5407	60	37145	MORALES, TERESO	104 BEECH	81.60		81.60
2019	5604	60	40683	COLONELLO, BRITTANY L	16800 NC 902	38.00		38.00
2019	5627	60	11563	MILLS, PAM	559 JAMESTOWN	58.00		58.00
2019	5737	60	37361	PARKER, CHRISTINA	2160 EVERETT DOWDY	75.50		75.50
2019	5793	60	14775	BAKER, RANDALL & ANGELA	771 WALTER BRIGHT	182.00		182.00
2019	5947	60	41255	KAUFMAN, ELIOT	150 MARY CATHERINE	77.00		77.00
2019	5948	60	41255	KAUFMAN, ELIOT	150 MARY CATHERINE	57.00		57.00
2019	5983	60	33015	BRINKMAN, GRAYSON	280 TOBACCO	110.00		110.00
2019	6031	60	34733	JENNINGS, TAMARA	273 MCGHEE	26.00		26.00
2019	6342	60	37519	PETERSON, TAMMY	39524 GLENN GLADE	66.00		66.00
2019	6776	60	34915	VICK, MICHAEL	664 JEREMIAH	3.00		3.00
2019	7289	60	38481	HURD, GERALD & KIMBERLY	273 BROWN BEAR	15.50		15.50
2019	7290	60	38481	HURD, GERALD & KIMBERLY	273 BROWN BEAR	67.00		67.00
2019	7695	60	29463	OWENS, JEFF	1119 JACK BENNETT	70.50		70.50
2019	7828	60	37783	NEITLICH, JEFFREY	119 BROADLEAF	141.50		141.50
2019	7983	60	23061	THOMAS, RUTHANN	10004 VAIL	871.50		871.50
2019	8009	60	36299	MCALLISTER, PAUL	64 MOUNTAIN LAUREL	5.00		5.00
2019	8065	60	21533	MATTHEWS, HUBERT	2691 MT VIEW CHURCH	1,045.00		1,045.00
2019	8066	60	21533	MATTHEWS, HUBERT	2691 MT VIEW CHURCH	15.00		15.00
2019	8254	60	27283	MASON, JAMES ALEXANDER & AKILA	56703 NASH	47.00		47.00
2019	8293	60	37617	GILLESPIE, MARILYN	12040 WICKER	5.50		5.50
2019	8688	60	23513	DAMERON, RONALD	11080 US 64	165.00		165.00
2019	8689	60	23513	DAMERON, RONALD	11080 US 64	15.00		15.00

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YEAR	BILL	CAT	ACCOUNT	CUSTOMER	REFERENCE	UNPAID BAL	WRITE-OFF	AMT
2019	8828	60	30889	KNIGHT, AMY	10405 NC 902	1.00		1.00
2019	8829	60	30889	KNIGHT, AMY	10405 NC 902	36.00		36.00
2019	8859	60	38565	HARRINGTON, KEVIN	29 GRASSY CREEK	1,145.00		1,145.00
2019	9006	60	24559	RIVES, WILLIAM	9160 NC 902	1,250.00		1,250.00
2019	9007	60	24559	RIVES, WILLIAM	9160 NC 902	15.00		15.00
2019	9241	60	25053	PERKINS, JIMMY & SANDRA	0 MAYS CHAPEL	720.00		720.00
2019	9242	60	25053	PERKINS, JIMMY & SANDRA	0 MAYS CHAPEL	15.00		15.00
2019	9317	60	38555	HARRIS, DANIEL	1110 GUM SPRINGS CHURCH	15.00		15.00
2019	9325	60	25259	NETTLES, CLINTON	144 GUM SPRINGS CHURCH	375.00		375.00
2019	9326	60	25259	NETTLES, CLINTON	144 GUM SPRINGS CHURCH	15.00		15.00
2019	9330	60	25269	BARNETTE, ALBERT	444 OLD CHESTNUT CROSSING	501.00		501.00
2019	9331	60	25269	BARNETTE, ALBERT	444 OLD CHESTNUT CROSSING	15.00		15.00
2019	9415	60	30407	GOLDSTON, ANGELO	869 TAYLORS CHAPEL	82.00		82.00
2019	9565	60	25737	OLDHAM, EDWIN	878 ROSSER	20.00		20.00
2019	9566	60	25737	OLDHAM, EDWIN	878 ROSSER	40.00		40.00
2019	9639	60	38221	FOGLE, CANDICE	968 MAYS CHAPEL	144.00		144.00
2019	9679	60	25845	BARNES, MICHAEL	4115 CHATHAM CHURCH	2,000.00		2,000.00
2019	9680	60	25845	BARNES, MICHAEL	4115 CHATHAM CHURCH	15.00		15.00
2019	9681	60	25847	WEST, ANTHONY & DERENDA	0 LASTER	605.00		605.00
2019	9682	60	25847	WEST, ANTHONY & DERENDA	0 LASTER	15.00		15.00
2019	9683	60	25849	GRAY, BARRY	160 GYNNIS CREEK	445.00		445.00
2019	9684	60	25849	GRAY, BARRY	160 GYNNIS CREEK	15.00		15.00
2019	9865	60	32907	BREEDEN, JACOB	1676 BRIAR CHAPEL	11.00		11.00
2019	9961	60	37855	ROBERSON, SHERRY	192 MT CARMEL CHURCH	37.00		37.00
2019	11036	60	41059	SMITH, TIERRA	41115 MORING	61.00		61.00
2019	11152	60	38553	BROWN, LORE	39 SUMMERSWEET	73.00		73.00
2019	12053	60	35489	HOLMES, PAUL	0 PATRIOT	74.00		74.00
2019	12153	60	37229	TEAGUE JR, GEORGE M	319 OLD PIEDMONT	1.00		1.00
2019	13436	60	31263	HEARTRIDGE BUILDERS LLC	42 SENECA	126.00		126.00
2019	14412	60	38721	CHARLES H YOW CONSTRUCTION	173 BROADLEAF	105.50		105.50
2019	100056	60	40373	MOADE, AMY	81 GOLDEN HEATHER	45.50		45.50
2019	100109	60	35895	PADUA, CHARLOTTE	20 BENCHMARK	67.00		67.00
2019	102347	60	41159	REYNOLDS, TED W	930 FARRINGTON POINT	4.00		4.00
2019	102811	60	39105	FOUSHEE, PATRICK	105 NANCE MHP	24.00		24.00
2019	103146	60	40607	HICKS, SHELTON	95113 VANCE KNOLL	175.50		175.50
2019	103335	60	39971	ACORN + OAK PROPERTY MGMT	133 ALLENDALE	62.00		62.00
2019	103611	60	26623	MILANI, JAN	97 STEEPLE CHASE	358.00		358.00
2019	104730	60	38481	HURD, GERALD & KIMBERLY	273 BROWN BEAR	50.00		50.00
2019	104835	60	39867	CREECH, PAMELA L	188 OLD FARRINGTON	10.00		10.00
2019	105108	60	20805	WEBSTER, CHRISTOPHER & DENISE	1727 WALTER BRIGHT	14.00		14.00
2019	105275	60	21533	MATTHEWS, HUBERT	2691 MT VIEW CHURCH	20.00		20.00
2019	105724	60	23513	DAMERON, RONALD	11080 US 64	20.00		20.00
2019	105817	60	30889	KNIGHT, AMY	10405 NC 902	41.00		41.00
2019	105940	60	24559	RIVES, WILLIAM	9160 NC 902	20.00		20.00
2019	106100	60	25053	PERKINS, JIMMY & SANDRA	0 MAYS CHAPEL	20.00		20.00
2019	106153	60	38555	HARRIS, DANIEL	1110 GUM SPRINGS CHURCH	15.00		15.00
2019	106159	60	25259	NETTLES, CLINTON	144 GUM SPRINGS CHURCH	20.00		20.00
2019	106163	60	25269	BARNETTE, ALBERT	444 OLD CHESTNUT CROSSING	20.00		20.00
2019	106331	60	25737	OLDHAM, EDWIN	878 ROSSER	20.00		20.00
2019	106403	60	25845	BARNES, MICHAEL	4115 CHATHAM CHURCH	20.00		20.00
2019	106404	60	25847	WEST, ANTHONY & DERENDA	0 LASTER	20.00		20.00
2019	106405	60	25849	GRAY, BARRY	160 GYNNIS CREEK	20.00		20.00

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YEAR	BILL CAT	ACCOUNT	CUSTOMER	REFERENCE	UNPAID BAL	WRITE-OFF AMT
2019	106770	60	28129 CHATHAM COUNTY UTILITIES	162 BYNUM HILL	5.00	5.00
2019	108097	60	37229 TEAGUE JR, GEORGE M	319 OLD PIEDMONT	36.00	36.00
2019	109894	60	35895 PADUA, CHARLOTTE	20 BENCHMARK	22.00	22.00
2019	109914	60	9523 CAPEWELL, URSULA	109 TRIPP	22.00	22.00
2019	109916	60	41159 REYNOLDS, TED W	930 FARRINGTON POINT	15.00	15.00
2019	109917	60	33385 SNEED, WAYNE	3231 FARRINGTON POINT	12.00	12.00
2019	109922	60	39105 FOUSHEE, PATRICK	105 NANCE MHP	15.00	15.00
2019	109930	60	40077 MOSSER, JOHN R SR	398 THE PRESERVE	18.50	18.50
2019	109942	60	38481 HURD, GERALD & KIMBERLY	273 BROWN BEAR	58.50	58.50
2019	109943	60	39867 CREECH, PAMELA L	188 OLD FARRINGTON	22.00	22.00
2019	109953	60	38555 HARRIS, DANIEL	1110 GUM SPRINGS CHURCH	15.00	15.00
2019	109955	60	12757 GOLDMAN, SAM	1038 PHILPOTT	3.00	3.00
2019	109957	60	28443 CADDY,SCOTT & BONITA	33 FALLENWOOD	45.50	45.50
2019	109959	60	30095 JOHNSON, MELISSA	62 DARK FOREST	58.50	58.50
2019	109973	60	34819 PITTMAN, MILTON III	619 COVERED BRIDGE	27.00	27.00
2019	109974	60	37229 TEAGUE JR, GEORGE M	319 OLD PIEDMONT	29.00	29.00
2019	109979	60	36637 RUDY, JANET	2110 GREAT RIDGE	17.00	17.00
2019	110816	60	36539 KING, SHANNON & SHANETTA	248 LEE	26.50	26.50
2019	112141	60	32429 PALMER, CHELSA	1640 WHIPPOORWILL	50.00	50.00
2019	113243	60	39971 ACORN + OAK PROPERTY MGMT	133 ALLENDALE	29.00	29.00
2019	113515	60	26623 MILANI, JAN	97 STEEPLE CHASE	62.00	62.00
2019	114716	60	35611 HACKNEY, KHALILAH	104 NANCE MHP	10.00	10.00
2019	114993	60	20805 WEBSTER, CHRISTOPHER & DENISE	1727 WALTER BRIGHT	50.00	50.00
2019	115160	60	21533 MATTHEWS, HUBERT	2691 MT VIEW CHURCH	20.00	20.00
2019	115607	60	23513 DAMERON, RONALD	11080 US 64	20.00	20.00
2019	115627	60	27777 SHIPMAN, PATTY & WALKER, ALAN	3140 CHATHAM CHURCH	20.00	20.00
2019	115699	60	30889 KNIGHT, AMY	10405 NC 902	15.00	15.00
2019	115820	60	24559 RIVES, WILLIAM	9160 NC 902	20.00	20.00
2019	115863	60	40833 JAMES, MONICA	821 OLD SANFORD	28.91	28.91
2019	115978	60	25053 PERKINS, JIMMY & SANDRA	0 MAYS CHAPEL	20.00	20.00
2019	115996	60	25137 VAUGHAN, KEVIN & JENNIFER	183 NASSAU	20.00	20.00
2019	116036	60	25259 NETTLES, CLINTON	144 GUM SPRINGS CHURCH	20.00	20.00
2019	116040	60	25269 BARNETTE, CLINTON	444 OLD CHESTNUT CROSSING	20.00	20.00
2019	116207	60	25737 OLDHAM, EDWIN	878 ROSSER	20.00	20.00
2019	116279	60	25845 BARNES, MICHAEL	4115 CHATHAM CHURCH	20.00	20.00
2019	116280	60	25847 WEST, ANTHONY & DERENDA	0 LASTER	20.00	20.00
2019	116281	60	25849 GRAY, BARRY	160 GYNNIS CREEK	20.00	20.00
2019	119830	60	41880 MIGUEL A ARREAGA	316 HOCOCHIC FOREST	20.00	20.00
2019	119859	60	36539 KING, SHANNON & SHANETTA	248 LEE	36.00	36.00
2019	119875	60	40607 HICKS, SHELTON	95113 VANCE KNOLL	58.50	58.50
2019	119878	60	39971 ACORN + OAK PROPERTY MGMT	133 ALLENDALE	15.00	15.00
2019	119894	60	35611 HACKNEY, KHALILAH	104 NANCE MHP	15.00	15.00
2019	119899	60	20805 WEBSTER, CHRISTOPHER & DENISE	1727 WALTER BRIGHT	15.00	15.00
2019	119902	60	30889 KNIGHT, AMY	10405 NC 902	50.00	50.00
2019	119907	60	39661 OPENDOOR HOMES PHOENIX 2 LLC	1052 PERDUE	18.50	18.50
2019	119916	60	32977 DUNKIN, RITA	5504 RUTHERFORD	27.00	27.00
2019	119931	60	31487 TERRAMOR HOMES	29 DOVER RIDGE	572.50	572.50
2019	119932	60	35421 STANTON HOMES	65 ARBOR	3.00	3.00
2019	119937	60	39353 AVELLINO BUILDERS II INC	20088 LONG	4.00	4.00
2019	119944	60	23379 ROBUCK HOMES TRIANGLE LLC	1480 LEGEND OAKS	96.00	96.00
2019	119946	60	31501 HEARTHSTONE LUXURY HOMES LLC	23 LEATHERWOOD	465.50	465.50
2019	119948	60	14699 M/I HOMES, INC	60 VILLAGE WALK	3.00	3.00

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YEAR	BILL	CAT	ACCOUNT	CUSTOMER	REFERENCE	UNPAID BAL	WRITE-OFF	AMT
2019	119952	60	36663	TRIPLE A HOMES	845 HORIZON	80.50		80.50
2019	119954	60	19091	EASTERLING FINE HOMES INC	42 BOXWOOD	3.00		3.00
2019	119955	60	19091	EASTERLING FINE HOMES INC	40 BOXWOOD	25.00		25.00
2019	119958	60	31487	TERRAMOR HOMES	99 TIMBER CREEK	145.50		145.50
2019	119963	60	31487	TERRAMOR HOMES	96 TIMBER CREEK	155.50		155.50
2019	121092	60	29013	LOPEZ, GLORIA	77 BEECH	100.85		100.85
2019	121557	60	38861	PAINTER, FANCY	60 DOUGS	30.50		30.50
2019	121591	60	20349	BRANSON, TINA	19975 NC 902	27.00		27.00
2019	122081	60	32429	PALMER, CHELSA	1640 WHIPPOORWILL	34.00		34.00
2019	123440	60	26623	MILANI, JAN	97 STEEPLE CHASE	146.00		146.00
2019	125069	60	21533	MATTHEWS, HUBERT	2691 MT VIEW CHURCH	20.00		20.00
2019	125514	60	23513	DAMERON, RONALD	11080 US 64	20.00		20.00
2019	125723	60	24559	RIVES, WILLIAM	9160 NC 902	20.00		20.00
2019	125766	60	40833	JAMES, MONICA	821 OLD SANFORD	160.50		160.50
2019	125817	60	27733	LAMONTAGNE, GEORGE	680 CHATHAM CHURCH	72.00		72.00
2019	125881	60	25053	PERKINS, JIMMY & SANDRA	0 MAYS CHAPEL	20.00		20.00
2019	125899	60	25137	VAUGHAN, KEVIN & JENNIFER	183 NASSAU	15.00		15.00
2019	125938	60	25259	NETTLES, CLINTON	144 GUM SPRINGS CHURCH	20.00		20.00
2019	125942	60	25269	BARNETTE, ALBERT	444 OLD CHESTNUT CROSSING	20.00		20.00
2019	126109	60	25737	OLDHAM, EDWIN	878 ROSSER	20.00		20.00
2019	126181	60	25845	BARNES, MICHAEL	4115 CHATHAM CHURCH	20.00		20.00
2019	126182	60	25847	WEST, ANTHONY & DERENDA	0 LASTER	20.00		20.00
2019	126183	60	25849	GRAY, BARRY	160 GYNNIS CREEK	20.00		20.00
2019	126258	60	26115	JORDAN, LUCIUS	533 BIG SKY	20.00		20.00
2019	126260	60	26121	BRIAR CHAPEL UTILITIES LLC.	1058 GREAT RIDGE	5.00		5.00
2019	127175	60	36585	TILLER, RUSSELL	437 SERENITY HILL	58.50		58.50
2019	129464	60	41665	CHOO CHOO HOMES	215 NORTH	20.00		20.00
2019	129605	60	20901	GREEN, GERALD	8108 SILER CITY GLENDON	72.00		72.00
2019	129718	60	41880	MIGUEL A ARREAGA	316 HOCOCHIC FOREST	370.50		370.50
2019	129881	60	31183	MCLAIN, DINAH	483 BEECHMAST	32.00		32.00
2019	129894	60	12951	CHAO, JING	76000 MILLER	42.00		42.00
2019	129897	60	26623	MILANI, JAN	97 STEEPLE CHASE	207.50		207.50
2019	129924	60	36585	TILLER, RUSSELL	437 SERENITY HILL	43.00		43.00
2019	129930	60	35993	CIRIACKS, KEVIN	594 GRANITE MILL	29.00		29.00
2019	129931	60	35815	NOREN, JONATHAN	177 TIMBER CREEK	4.00		4.00
2019	129934	60	37381	FORCELLA, LAURA & LUCAS	2066 GREAT RIDGE	36.00		36.00
2019	129978	60	36727	MEANS, SARA	1139 GREAT RIDGE	35.50		35.50
2019	131117	60	29013	LOPEZ, GLORIA	77 BEECH	83.00		83.00
2019	131145	60	39325	NATHANIEL, KHALID	80 HILLSIDE	22.00		22.00
2019	131581	60	38861	PAINTER, FANCY	60 DOUGS	80.50		80.50
2019	131615	60	20349	BRANSON, TINA	19975 NC 902	63.50		63.50
2019	132105	60	32429	PALMER, CHELSA	1640 WHIPPOORWILL	90.50		90.50
2019	132764	60	22563	ALSTON, RONNIE	8521 OLD US 421	90.00		90.00
2019	133461	60	41559	KERN, CRYSTAL	16800 NC 902	7.50		7.50
2019	134428	60	18367	WASSON, JOHN	663 OLD US 1	419.22		419.22
2019	135066	60	21533	MATTHEWS, HUBERT	2691 MT VIEW CHURCH	20.00		20.00
2019	135503	60	23513	DAMERON, RONALD	11080 US 64	20.00		20.00
2019	135710	60	24559	RIVES, WILLIAM	9160 NC 902	20.00		20.00
2019	135753	60	40833	JAMES, MONICA	821 OLD SANFORD	67.00		67.00
2019	135804	60	27733	LAMONTAGNE, GEORGE	680 CHATHAM CHURCH	48.00		48.00
2019	135868	60	25053	PERKINS, JIMMY & SANDRA	0 MAYS CHAPEL	20.00		20.00
2019	135924	60	25259	NETTLES, CLINTON	144 GUM SPRINGS CHURCH	20.00		20.00

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2019	135928	60	25269 BARNETTE, ALBERT	444 OLD CHESTNUT CROSSING	20.00	20.00
2019	136095	60	25737 OLDHAM, EDWIN	878 ROSSER	20.00	20.00
2019	136167	60	25845 BARNES, MICHAEL	4115 CHATHAM CHURCH	20.00	20.00
2019	136168	60	25847 WEST, ANTHONY & DERENDA	0 LASTER	20.00	20.00
2019	136169	60	25849 GRAY, BARRY	160 GYNNIS CREEK	20.00	20.00
2019	136242	60	26115 JORDAN, LUCIUS	533 BIG SKY	20.00	20.00
2019	136244	60	26121 BRIAR CHAPEL UTILITIES LLC.	1058 GREAT RIDGE	15.00	15.00
2019	139029	60	19091 EASTERLING FINE HOMES INC	176 SUNSET GROVE	27.00	27.00
2019	139392	60	41665 CHOO CHOO HOMES	215 NORTH	20.00	20.00
2019	139531	60	20901 GREEN, GERALD	8108 SILER CITY GLENDON	55.00	55.00
2019	139642	60	41880 MIGUEL A ARREAGA	316 HOCOCHIC FOREST	63.50	63.50
2019	139753	60	35919 CRUMP, KENNETH	7550 MONCURE PITTSBORO	27.00	27.00
2019	139854	60	42046 RICE, JESSICA	32 OAK LEIGH	87.00	87.00
TOTAL UB SERVICES - GENERAL					20,870.96	20,870.96
TOTAL 2019					20,870.96	20,870.96
GRAND TOTAL					20,870.96	20,870.96

BATCH 00016460:OVER-SHORT ADJUSTMENT PROCESS

REASON CODE: UNC

CHARGE	DESCRIPTION	UNPAID BAL	WRITE-OFF AMT
10000	WATER SERVICE	10,905.98	9,518.98
10500	SE WATER SERVICE	5,819.41	5,693.13
11000	LARGE WATER	.00	.00
12000	IRRIGATION SERVICE	1,118.00	1,036.00
18000	ADMINISTRATION FEE	1,275.00	1,081.00
18500	SE ADMINISTRATION FEE	795.00	785.00
19000	DEPOSIT	.00	.00
90000	LATE PENALTY	1,985.00	1,821.00
90500	SE PENALTY	265.00	259.00
91500	NSF	100.00	100.00
92000	RECONNECT FEE	650.00	541.85
92500	SE RECONNECT	70.00	35.00
TOTAL 2019		22,983.39	20,870.96
GRAND TOTAL		22,983.39	20,870.96

RECORDS SELECTED: 221

** END OF REPORT - Generated by Rose Maness **