

CUSTOMER I D/ NAME		LOCATI ON I D/ LOCATI ON ADDRESS	USER	TERM NATI ON DATE	CURRENT BALANCE	WRI TE OFF AMOUNT
RECEIVABLE CODE	DESCR I PT I ON					

26269	ABBOTT, THERESA MARIE					
WS	14058 10405 NC 902 HWY			03	12/07/10	5.00
	WRI TE OFF- WATER SALE		W LK I NS		LOCATI ON TOTALS -	5.00- 5.00- *
28401	ALSTON, ROXIE					
WS	5206 1364 FARRINGTON POINT RD			13	6/28/11	33.00
	WRI TE OFF- WATER SALE		W LK I NS		LOCATI ON TOTALS -	33.00- 33.00- *
29317	ANGLE, AMANDA					
WS	10738 211 CC ROUTH RD			03	3/05/12	81.00
	WRI TE OFF- WATER SALE		W LK I NS		LOCATI ON TOTALS -	81.00- 81.00- *
19435	AUGUSTUS, BRIAN					
RC	11642 181 WINTHROP RD LOT 7			13	8/31/10	136.00
WS	WRI TE OFF- RECONNECT		W LK I NS		LOCATI ON TOTALS -	5.00- 131.00- 136.00- *
	WRI TE OFF- WATER SALE		W LK I NS		LOCATI ON TOTALS -	
28541	BERGER, CARL					
WS	6040 86 ALLENDALE DR UNIT A			02	8/01/11	60.50
	WRI TE OFF- WATER SALE		W LK I NS		LOCATI ON TOTALS -	60.50- 60.50- *
28081	BOGGS, CRYSTAL					
WS	4976 12 BONLEE BENNETT RD			03	11/23/10	55.50
	WRI TE OFF- WATER SALE		W LK I NS		LOCATI ON TOTALS -	55.50- 55.50- *
14439	BOGGS, DENISE					
PN	5318 109 OLD FARRINGTON RD			13	6/01/11	62.00
WS	WRI TE OFF- PENALTY RA		W LK I NS		LOCATI ON TOTALS -	10.00- 52.00- 62.00- *
	WRI TE OFF- WATER SALE		W LK I NS		LOCATI ON TOTALS -	
27321	BROOKS, OLYMPIA					
SE	12250 4209 OLD US 1			04	11/16/10	67.50
	WRI TE OFF- SOUTHEAST		W LK I NS		LOCATI ON TOTALS -	67.50- 67.50- *
11779	BURNETTE, ANNIE					
PN	6174 2915 FARRINGTON POINT RD			13	1/12/11	125.00
RC	WRI TE OFF- PENALTY RA		W LK I NS		LOCATI ON TOTALS -	15.00- 35.00- 75.00- 125.00- *
WS	WRI TE OFF- RECONNECT		W LK I NS		LOCATI ON TOTALS -	
	WRI TE OFF- WATER SALE		W LK I NS		LOCATI ON TOTALS -	
22989	BURNS, DEBBIE					

CUSTOMER I/D/ NAME		LOCATION I/D/ LOCATION ADDRESS	DESCRIPTION	USER	TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT
22989	BURNS, DEBBIE	4576 19975 NC 902 HWY	WRITE OFF-WATER SALE	WLKINS	03 2/10/12	21.50	21.50-
	WS				LOCATION TOTALS -		21.50- *
25359	CHAMBERS, CHRISTINA	8632 470 JEREMAH DR	WRITE OFF-WATER SALE	WLKINS	13 3/01/12	37.00	37.00-
	WS				LOCATION TOTALS -		37.00- *
28063	CHEEK, MICHAEL	9040 1112 GEES GROVE RD	WRITE OFF-WATER SALE	WLKINS	03 1/12/11	74.00	74.00-
	WS				LOCATION TOTALS -		74.00- *
8957	CLEMENTS, ROBERT	7308 92 JONES ST	WRITE OFF-SOUTHEAST	WLKINS	08 3/08/12	11.00	11.00-
	SE				LOCATION TOTALS -		11.00- *
22635	COOPER, ERIN	1414 108 CREEKWOOD LOT 108	WRITE OFF-WATER SALE	WLKINS	13 4/15/11	42.50	42.50-
	WS				LOCATION TOTALS -		42.50- *
28049	COZART, CRYSTAL	6654 45 BRYAN ST LOT 55	WRITE OFF-RECONNECT	WLKINS	08 1/12/11	702.00	465.00-
	RC				LOCATION TOTALS -		237.00-
	SE						702.00- *
18563	CROWLEY, LORIN	2844 97 CREEKWOOD LOT 97	WRITE OFF-WATER SALE	WLKINS	13 8/25/11	122.00	122.00-
	WS				LOCATION TOTALS -		122.00- *
11163	CRUMP, CLINTON	4378 324 BROWN HILL RD	WRITE OFF-SOUTHEAST	WLKINS	04 5/09/11	112.00	67.00-
	SE				LOCATION TOTALS -		10.00-
	SP						35.00-
	SR						112.00- *
21855	CRUTCHFIELD, JOYCI NDA	10076 20 LYSTRA HILLS LN UNIT B	WRITE OFF-WATER SALE	WLKINS	13 10/04/10	25.50	25.50-
	WS				LOCATION TOTALS -		25.50- *
12191	DAVID DANIEL CONSTRUCTION						

CUSTOMER I D / NAME	LOCATI ON I D / LOCATI ON ADDRESS	USER	TERMI NATI ON DATE	CURRENT BALANCE	WRI TE OFF AMOUNT
RECEI VABLE CODE	DESCR I PTI ON				
12191	DAVI D DANIEL CONSTRUCTI ON 14138 74003 HARVEY LOT 1124 WS WRI TE OFF-WATER SALE	W LKI NS	13 10/ 12/ 11	265. 00 LOCATI ON TOTALS -	265. 00- 265. 00- *
10275	DAVI S, W LLI E 3528 26 TOWER HILL LOT 254B WS WRI TE OFF-WATER SALE	W LKI NS	13 8/ 24/ 11	335. 50 LOCATI ON TOTALS -	335. 50- 335. 50- *
26669	DOUGLAS, KARENNA 12954 15 GOLDEN HEATHER LOT 118 WS WRI TE OFF-WATER SALE	W LKI NS	13 11/ 17/ 11	109. 00 LOCATI ON TOTALS -	109. 00- 109. 00- *
22695	DOWDY, JENNI FER 8180 41 FOSTER LN WS WRI TE OFF-WATER SALE	W LKI NS	02 4/ 03/ 12	88. 00 LOCATI ON TOTALS -	88. 00- 88. 00- *
21675	EAST BRI DGE REALTY 12950 1495 BI G WOODS RD WS WRI TE OFF-WATER SALE	W LKI NS	13 6/ 27/ 11	35. 00 LOCATI ON TOTALS -	35. 00- 35. 00- *
26561	ESTES, SHARVEN 4452 8204 SI LER CI TY GLENDON RD WS WRI TE OFF-WATER SALE	W LKI NS	03 5/ 31/ 12	508. 94 LOCATI ON TOTALS -	508. 94- 508. 94- *
26983	FAULK, DALE 8622 1403 FARRI NGTON POI NT RD WS WRI TE OFF-WATER SALE	W LKI NS	13 1/ 17/ 12	76. 50 LOCATI ON TOTALS -	76. 50- 76. 50- *
27563	FI SHER, KATLYNN 9040 1112 GEES GROVE RD WS WRI TE OFF-WATER SALE	W LKI NS	03 9/ 29/ 10	82. 00 LOCATI ON TOTALS -	82. 00- 82. 00- *
21723	FOWLER, CHRI STOPHER 10380 35 W LD AZALEA LN WS WRI TE OFF-WATER SALE	W LKI NS	13 12/ 08/ 10	73. 00 LOCATI ON TOTALS -	73. 00- 73. 00- *
23923	FOX, RI CHARD 14066 738 HUNTER GLEN LN LOT 19 PN WRI TE OFF-PENALTY RA WS WRI TE OFF-WATER SALE	W LKI NS W LKI NS	13 4/ 12/ 10	160. 00 LOCATI ON TOTALS -	25. 00- 135. 00- 160. 00- *

CUSTOMER I D/ NAME		LOCATION I D/ LOCATION ADDRESS		RECEIVABLE CODE		DESCR IPTION		USER		TERMI NATION DATE		CURRENT BALANCE		WRI TE OFF AMOUNT	
29187	GLOSSON, JENNA	8726	3200 LYSTRA RD	WS	WRI TE OFF-WATER SALE		WLKINS			13	2/01/12	122.50		122.50-	*
												LOCATI ON TOTALS -		122.50-	
19815	GONZALAZ, ANA B.	10424	335 NATURE TRAIL RD LOT 309	WS	WRI TE OFF-WATER SALE		WLKINS			13	10/28/10	19.00		19.00-	*
												LOCATI ON TOTALS -		19.00-	
27883	GREEN, ANGELA	13146	13005 DROUGHTON CT LOT 40	WS	WRI TE OFF-WATER SALE		WLKINS			13	7/29/11	18.50		18.50-	*
												LOCATI ON TOTALS -		18.50-	
27285	GREEN, LAKESHI A	6612	45 ANDY ST LOT 13	SE	WRI TE OFF-SOUTHEAST		WLKINS			08	12/08/11	289.00		289.00-	*
												LOCATI ON TOTALS -		289.00-	
27971	GREGORY, TERRY	14640	2664 ROSSER RD	SE	WRI TE OFF-SOUTHEAST		WLKINS			13	12/05/11	19.00		19.00-	*
												LOCATI ON TOTALS -		19.00-	
26323	GRITTON, TYLER	10154	106 HOLDEN POND	SE	WRI TE OFF-SOUTHEAST		WLKINS			08	9/29/10	75.00		75.00-	*
												LOCATI ON TOTALS -		75.00-	
27865	HACKNEY, ASHLEY	6708	7654 MONCURE PITTSBORO RD	SE	WRI TE OFF-SOUTHEAST		WLKINS			08	12/27/10	194.00		75.00-	
												LOCATI ON TOTALS -		119.00-	*
												LOCATI ON TOTALS -		194.00-	
22267	HALES, SUZANNE	9244	16800 NC 902 HWY	WS	WRI TE OFF-WATER SALE		WLKINS			03	4/03/12	116.00		116.00-	*
												LOCATI ON TOTALS -		116.00-	
27649	HANCOCK, ROBERT L	3066	1322 LANGDON PL LOT 1322	WS	WRI TE OFF-WATER SALE		WLKINS			13	1/07/11	2.00		2.00-	*
												LOCATI ON TOTALS -		2.00-	
28041	HAVIS, HEATHER	5616	341 ROBERSON RD	WS	WRI TE OFF-WATER SALE		WLKINS			02	12/23/10	69.50		69.50-	*
												LOCATI ON TOTALS -		69.50-	

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RECEIVABLE CODE	DESCR IPTION						
27369	HEADEN, M CHAEL & SHAVONDA 4990 690 GEES GROVE RD	03	8/31/10	73.00			
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		73.00- 73.00- *
18131	HERNANDEZ, LETICIA 3496 111 HIGHLAND DR N LOT 226	13	5/13/11	58.50			
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		58.50- 58.50- *
9725	HERNANDEZ, WILLIAM H 3562 95 BEECH RD LOT 139	13	4/03/12	175.00			
PN	WRI TE OFF-PENALTY RA						10.00-
RC	WRI TE OFF-RECONNECT						35.00-
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		130.00- 175.00- *
27341	HERRING, ROBERT & MARY 6812 109 ANDREWS STORE RD	02	11/08/11	19.00			
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		19.00- 19.00- *
28343	HILL, TONYA 13336 88 OCOEE FALLS DR LOT 13	13	3/06/12	520.50			
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		520.50- 520.50- *
25047	HILLYARD, GREGORY T. 14668 210 PARTIAN RD	13	4/12/10	115.00			
PN	WRI TE OFF-PENALTY RA						25.00-
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		90.00- 115.00- *
29335	HOOTEN, ERI CKA 5142 1056 EDWARDS HILL CHURCH RD	03	6/14/12	24.50			
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		24.50- 24.50- *
23337	HUXFORD, CHERYL 10074 20 LYSTRA HILLS LN UNIT A	13	5/09/11	55.50			
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		55.50- 55.50- *
28057	INVESTORS PORTFOLIO CORP. 13432 59 GOLDEN HEATHER LOT 123	13	1/12/11	308.00			
WS	WRI TE OFF-WATER SALE				LOCATI ON TOTALS -		308.00- 308.00- *
22975	JAIMES, MAGDALENA						

CUSTOMER I/D/ NAME				TERMINATION DATE		CURRENT BALANCE	WRITE OFF AMOUNT
RECEIVABLE CODE	DESCRIPTION	ADDRESS	USER	DATE			
22975 JAI MES, MAGDALENA				13	10/27/10	105.50	
WS	3392 28 TAMARACK CT LOT 303		W LKINS		LOCATION TOTALS -		105.50- 105.50- *
27505 JOHNSON, ALLYSIA				13	1/12/11	200.50	
WS	8954 388 HOCOCHIC FOREST LOT 8		W LKINS		LOCATION TOTALS -		200.50- 200.50- *
27709 JOHNSON, SHOSHANAH				13	9/21/10	131.77	
WS	5530 2419 MT GILEAD CHURCH RD		W LKINS		LOCATION TOTALS -		131.77- 131.77- *
25357 JOHNSON, WESLEY				13	3/14/11	93.50	
WS	8632 470 JEREMAH DR		W LKINS		LOCATION TOTALS -		93.50- 93.50- *
23573 JONES, FRANKIE				13	12/16/09	150.00	
PN	13904 1983 PITTSBORO GOLDSTON RD		W LKINS		LOCATION TOTALS -		30.00- 120.00- 150.00- *
WS	WRITE OFF- PENALTY RA		W LKINS				
WS	WRITE OFF- WATER SALE						
23599 JOSEPH, ELTON & TRACEY				13	3/09/12	184.50	
PN	13928 184 AMERICAN CT LOT 15		W LKINS		LOCATION TOTALS -		5.00- 179.50- 184.50- *
WS	WRITE OFF- PENALTY RA		W LKINS				
WS	WRITE OFF- WATER SALE						
8771 KING, CHARLOTTE				08	11/07/11	49.00	
SE	6568 286 LOCKVILLE RD		W LKINS		LOCATION TOTALS -		49.00- 49.00- *
WS	WRITE OFF- SOUTHEAST						
26797 KING, EMILY				03	8/25/11	54.00	
WS	4742 9824 NC 42 HWY		W LKINS		LOCATION TOTALS -		54.00- 54.00- *
WS	WRITE OFF- WATER SALE						
27755 LANGLEY, COURTNEY				03	3/01/11	26.00	
WS	4490 56 DOUGS DR		W LKINS		LOCATION TOTALS -		26.00- 26.00- *
WS	WRITE OFF- WATER SALE						
27263 LEE, WILLIAM				13	3/31/11	142.50	
	7820 74011 HARVEY LOT 1128						

CUSTOMER I/D/NAME		LOCATION I/D/ LOCATION ADDRESS	RECEIVABLE CODE	DESCRIPTION	USER	TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT
27263	LEE, WILLIAM	7820 74011 HARVEY LOT 1128	VS	WRITE OFF-WATER SALE	WLKINS	13 3/31/11	142.50	142.50-
						LOCATION TOTALS -		142.50- *
27279	LEW S, CHEQUILLA	3206 219 HIGHLAND DR N LOT 219	VS	WRITE OFF-WATER SALE	WLKINS	13 9/03/10	376.50	376.50-
						LOCATION TOTALS -		376.50- *
17621	LONG, GENEVA R	6080 336 HOCOCHI C FOREST LOT 5	VS	WRITE OFF-WATER SALE	WLKINS	02 1/10/12	62.50	62.50-
						LOCATION TOTALS -		62.50- *
27087	LOPEZ-GUTIERREZ, ROSALINDA	3368 275 NATURE TRAIL RD LOT 275	VS	WRITE OFF-WATER SALE	WLKINS	13 2/02/11	71.50	71.50-
						LOCATION TOTALS -		71.50- *
10687	MARSH, WILLIAM	4930 6319 OLD US 421	PN	WRITE OFF-PENALTY RA	WLKINS	06 6/26/12	142.50	5.00-
			VS	WRITE OFF-WATER SALE	WLKINS	LOCATION TOTALS -		137.50- *
								142.50-
22581	MASON, JOE	12276 1794 ASBURY CHURCH RD	SE	WRITE OFF-SOUTHEAST	WLKINS	10 4/20/11	52.00	52.00-
						LOCATION TOTALS -		52.00- *
23205	MASON, STEVE	13626 87602 AYCOCK LOT 404	RC	WRITE OFF-RECONNECT	WLKINS	13 3/05/12	92.00	10.00-
			VS	WRITE OFF-WATER SALE	WLKINS	LOCATION TOTALS -		82.00- *
								92.00-
29115	MCDANIEL, BRYAN	5984 130 ROBERSON RD	VS	WRITE OFF-WATER SALE	WLKINS	02 6/05/12	19.00	19.00-
						LOCATION TOTALS -		19.00- *
9693	MCKI NNEY, CLEOTHA	5558 23 TOM HUDSON RD	VS	WRITE OFF-WATER SALE	WLKINS	02 4/25/11	45.00	45.00-
						LOCATION TOTALS -		45.00- *
11839	MCKI NNEY, PEARL	5654 3268 FARRINGTON POINT RD				13 5/24/11	160.00	

CUSTOMER I D / NAME	LOCATION I D / LOCATION ADDRESS	USER	TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT
11839 MCKI NNEY, PEARL	5654 3268 FARRINGTON POINT RD	W LKINS	13 5/24/11	160.00	
PN	WRITE OFF-PENALTY RA	W LKINS			15.00-
RC	WRITE OFF-RECONNECT	W LKINS			35.00-
WS	WRITE OFF-WATER SALE	W LKINS			110.00-
			LOCATION TOTALS -		160.00- *
27381 MCMATH, ANGELA	10738 211 CC ROUTH RD	W LKINS	03 4/29/11	26.50	
WS	WRITE OFF-WATER SALE		LOCATION TOTALS -		26.50- *
17675 MCPHAUL, JOHN	6812 109 ANDREWS STORE RD	W LKINS	02 2/10/12	76.00	
PN	WRITE OFF-PENALTY RA	W LKINS			15.00-
WS	WRITE OFF-WATER SALE	W LKINS			61.00-
			LOCATION TOTALS -		76.00- *
29033 MEDLIN, TAMMY JO	6040 86 ALLENDALE DR UNIT A	W LKINS	02 2/09/12	45.00	
WS	WRITE OFF-WATER SALE		LOCATION TOTALS -		45.00- *
17065 MELLIN, MARCARIO	8434 28 PINE ST LOT 57	W LKINS	08 2/01/12	53.00	
SE	WRITE OFF-SOUTHEAST		LOCATION TOTALS -		53.00- *
24943 MIZE, CONNIE	4206 4928 DEVI LS TRAMPING GROUND RD	W LKINS	03 7/22/10	286.50	
WS	WRITE OFF-WATER SALE		LOCATION TOTALS -		286.50- *
21795 MONTAGUE, RICHARD	5120 4685 OLD US 1 LOT 17	W LKINS	04 5/24/11	114.00	
SE	WRITE OFF-SOUTHEAST		LOCATION TOTALS -		114.00- *
26349 MONTROSE, ASHLEY	10066 25 LYSTRA HILLS LN UNIT A	W LKINS	13 11/10/09	700.00	
WS	WRITE OFF-WATER SALE		LOCATION TOTALS -		700.00- *
20411 MORING PROPERTIES I, LLC	9140 50101 GOVERNORS DR	W LKINS	13 8/22/11	196.00	
WS	WRITE OFF-WATER SALE		LOCATION TOTALS -		196.00- *
			9/07/11	15.00	
9246 50001 I GOVERNORS DR		W LKINS			15.00-
WS	WRITE OFF-WATER SALE		LOCATION TOTALS -		15.00- *
			CUSTOMER TOTALS -		211.00- *

PREPARED 6/26/17, 9:02:19
PROGRAM UT213U
CHATHAM COUNTY WATER

CUSTOMER I D / NAME		LOCATION I D / LOCATION ADDRESS		USER		TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT
RECEIVABLE CODE	DESCRIPTION							
10733	OLDHAM, KERRY							
4854	6834 OLD US 421 S					06	3/27/12	163.00
RC	WRITE OFF-RECONNECT							35.00-
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	128.00-
								163.00- *
23041	ORLEANS HOME BUILDERS							
15732	79 PEAKVIEW PL LOT 18					13	5/20/10	15.00
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	15.00- *
22537	ORLEANS HOME BUILDERS							
16046	DIP BANKRUPT ORLEANS HOME					13	6/30/10	69.62
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	69.62- *
25619	PALMER, CHERYL							
4880	530 HANNER TOWN RD					03	12/12/11	52.00
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	52.00- *
27531	PARKER, DOMINIQUE							
6190	137 ALLENDALE DRIVE UNIT A					02	8/12/10	19.00
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	19.00- *
22449	PEARSON, RONALD & M RANDA							
5048	1006 A BONLEE SCHOOL RD					03	7/06/11	139.00
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	139.00- *
26309	PENFIELD HOMES, LLC							
12434	137 FORKED PINE LOT 266					13	1/15/10	92.00
RC	WRITE OFF-RECONNECT							10.00-
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	82.00-
								92.00- *
25391	PENNY, LASHANDA							
6028	133 ALLENDALE DRIVE UNIT A					02	12/19/11	100.50
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	100.50- *
25947	POWELL, ANDRENE							
6200	80 HINTON RD					13	8/27/10	725.50
WS	WRITE OFF-WATER SALE						LOCATION TOTALS -	725.50- *
27229	RAY, ARCHIE							
6670	75 SCHOOL RD					08	8/09/10	129.50

CUSTOMER I D/ NAME LOCATI ON I D/ LOCATI ON ADDRESS RECEIVABLE CODE	DESCRIPTI ON	USER	TERMI NATI ON DATE	CURRENT BALANCE	WRI TE OFF AMOUNT
27229 RAY, ARCHIE 6670 75 SCHOOL RD SE	WRI TE OFF- SOUTHEAST	W LK I NS	08 8/ 09/ 10	129. 50 LOCATI ON TOTALS -	129. 50- 129. 50- *
10909 RIDDLE, RAYMOND 8918 3661 B EDWARDS HI LL CHURCH RD PN	WRI TE OFF- PENALTY RA	W LK I NS	03 10/ 24/ 11	1, 368. 04	15. 00- 35. 00- 1, 318. 04- 1, 368. 04- *
25929 RIGGSBE, NEIL 15444 220 M LL STONE RD WS	WRI TE OFF- WATER SALE	W LK I NS	13 7/ 07/ 10	15. 00 LOCATI ON TOTALS -	15. 00- 15. 00- *
25129 RILEY, HOOKIE & SHARYN 14720 948 RIVER POI NT RD PN	WRI TE OFF- PENALTY RA	W LK I NS	13 11/ 19/ 12	610. 00	145. 00- 465. 00- 610. 00- *
23379 ROBUCK HOMES TRIANGLE LLC 15944 1008 CHRI STOPHER DR LOT 4 WS	WRI TE OFF- WATER SALE	W LK I NS	13 3/ 09/ 11	48. 00 LOCATI ON TOTALS -	48. 00- 48. 00- *
27389 ROUSSEAU, JORDAN 1550 175 WINTERSAGE LOT 175 WS	WRI TE OFF- WATER SALE	W LK I NS	13 6/ 13/ 12	8. 00 LOCATI ON TOTALS -	8. 00- 8. 00- *
27359 RYAN, KELLYANN 10556 185 HACKBERRY LN WS	WRI TE OFF- WATER SALE	W LK I NS	13 6/ 28/ 11	99. 00 LOCATI ON TOTALS -	99. 00- 99. 00- *
11775 SANDHI LLS GRADING 5896 2835 FARRI NGTON POI NT RD WS	WRI TE OFF- WATER SALE	W LK I NS	13 11/ 12/ 10	80. 00 LOCATI ON TOTALS -	80. 00- 80. 00- *
19741 SCHACHTE, JEFF 12036 41 MOUNTAI N HEATHER LOT 290 WS	WRI TE OFF- WATER SALE	W LK I NS	13 6/ 11/ 12	3. 00 LOCATI ON TOTALS -	3. 00- 3. 00- *
25901 SCURLOCK, SHELBY					

CUSTOMER I/D/NAME		LOCATION I/D/ LOCATION ADDRESS		USER		TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT	
RECEIVABLE CODE	DESCRPTION	RECEIVABLE CODE	DESCRPTION	RECEIVABLE CODE	DESCRPTION			WRITE OFF AMOUNT	WRITE OFF AMOUNT
25901	SCURLOCK, SHELBY	5614	2414 MI GILEAD CHURCH RD UNIT A	WS	WRITE OFF-WATER SALE W LKINS	13	8/09/10	116.00	116.00-
							LOCATION TOTALS -	116.00-	*
28225	SEBREE, ALLISSA	6040	86 ALLENDALE DR UNIT A	WS	WRITE OFF-WATER SALE W LKINS	02	4/27/11	61.00	61.00-
							LOCATION TOTALS -	61.00-	*
28965	SEYMORE, LASHAUNDA	12250	4209 OLD US 1	SE	WRITE OFF-SOUTHEAST W LKINS	04	1/04/12	5.00	5.00-
							LOCATION TOTALS -	5.00-	*
28137	SHARPS, ROBERT	3234	26 WOODLAND PATH LOT 147	WS	WRITE OFF-WATER SALE W LKINS	13	6/07/11	28.50	28.50-
							LOCATION TOTALS -	28.50-	*
23109	SKELA, JOSIF	13594	19207 STONE BROOK LOT 1051	WS	WRITE OFF-WATER SALE W LKINS	13	5/17/11	63.50	63.50-
							LOCATION TOTALS -	63.50-	*
27431	SM TH, CRYSTAL	6444	12 NEW HOPE MHP LOT 1	SE	WRITE OFF-SOUTHEAST W LKINS	08	12/08/11	88.00	88.00-
							LOCATION TOTALS -	88.00-	*
11475	SM TH, DONALD	4966	788 GEES GROVE RD	RC	WRITE OFF-RECONNECT W LKINS	03	6/28/11	144.00	15.00-
							LOCATION TOTALS -	129.00-	*
							LOCATION TOTALS -	144.00-	*
26751	SM TH, GREGORY KENT	6536	9 ANDY ST LOT 17	SE	WRITE OFF-SOUTHEAST W LKINS	08	9/06/11	45.00	45.00-
							LOCATION TOTALS -	45.00-	*
28477	SM TH, LORI B.	4490	56 DOUGS DR	WS	WRITE OFF-WATER SALE W LKINS	03	11/01/11	20.00	20.00-
							LOCATION TOTALS -	20.00-	*
16047	SM TH, WILLIAM	3192	277 W RALEIGH ST	RC	WRITE OFF-RECONNECT W LKINS	03	12/08/11	428.00	5.00-

CUSTOMER I D / NAME		LOCATION I D / LOCATION ADDRESS		USER		TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT
RECEIVABLE CODE	DESCRIPTION	RECEIVABLE CODE	DESCRIPTION	USER				
16047	SM TH, WILLIAM	3192	277 W RALEIGH ST	WS	WRITE OFF-WATER SALE	03	12/08/11	428.00
							LOCATION TOTALS -	423.00- 428.00- *
22659	SOUTHBROOK DESIGN BUILD LLC	15466	18004 HYDE LOT 996	PN	WRITE OFF-PENALTY RA	13	2/18/10	113.00
				WS	WRITE OFF-WATER SALE		LOCATION TOTALS -	5.00- 108.00- 113.00- *
8631	SPEIGHT, JAMES	2692	5 LANE ST	PN	WRITE OFF-PENALTY RA	03	6/28/11	148.00
				RC	WRITE OFF-RECONNECT		LOCATION TOTALS -	5.00- 35.00- 108.00- 148.00- *
28947	STAHLMAN, RONDA	13946	12084 US 64 W LOT 4	WS	WRITE OFF-WATER SALE	13	11/03/11	32.00
							LOCATION TOTALS -	32.00- 32.00- *
16527	STANCI LL, WILLIAM GODFREY	10516	206 PLEASANT CT	PN	WRITE OFF-PENALTY RA	13	2/01/12	154.00
				RC	WRITE OFF-RECONNECT		LOCATION TOTALS -	10.00- 35.00- 109.00- 154.00- *
19757	STONE, HUBERT	7244	44 BRYAN ST LOT 52	SE	WRITE OFF-SOUTHEAST	08	8/01/11	71.00
							LOCATION TOTALS -	71.00- 71.00- *
26541	STRICKLAND, LESLIE	13946	12084 US 64 W LOT 4	WS	WRITE OFF-WATER SALE	13	8/31/10	38.00
							LOCATION TOTALS -	38.00- 38.00- *
28391	TAYLOR, BILLY	9688	2115 HAMLETS CHAPEL RD	WS	WRITE OFF-WATER SALE	02	4/05/11	68.00
							LOCATION TOTALS -	68.00- 68.00- *
18457	THORNAL, LARRY	6302	84 TOM HUDSON RD	WS	WRITE OFF-WATER SALE	02	5/31/12	46.00
							LOCATION TOTALS -	46.00- 46.00- *

CUSTOMER I/D/NAME		LOCATION I/D/ LOCATION ADDRESS		USER	TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT
RECEIVABLE CODE	DESCRIPTION						
18749	TI RADO, RAM RO						
WS	3250 7 TOWER HILL LOT 256B				13	3/07/11	197.50
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	197.50-*
17377	TOMLIN, VICTORIA						
WS	10742 10024 HAMMOCK BEND LOT 287				13	2/15/11	49.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	49.00-*
27757	TOWLE, SARAH						
WS	6848 77 PRESTONWOOD DR				02	4/30/12	121.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	121.00-*
10419	TOWNSEND FARMS						
WS	8464 370 BUCK GUNTER RD				03	2/25/11	1,012.98
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	1,012.98-*
10601	TOWNSEND FARMS INC						
WS	4868 4460 OLD US 421				10	2/25/11	4,324.51
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	4,324.51-*
14053	TOWNSEND FARMS, INC						
WS	4906 4920 OLD US 421				10	2/25/11	3,793.26
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	3,793.26-*
27775	TOWNSEND, BRANDY						
WS	4524 28 DOUGS DR				03	9/24/10	5.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	5.00-*
22095	TRELLIS HOMES INC						
WS	13154 61 OCOEE FALLS DR LOT 2				13	11/18/10	15.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	15.00-*
26251	TRIPP, KATIE						
WS	8726 3200 LYSTRA RD				13	9/02/11	28.50
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	28.50-*
14645	TYSON, EVELYN						
SE	9440 2160 EVERETT DOWDY RD				12	11/28/11	15.00
	WRITE OFF-SOUTHEAST			WLKINS		LOCATION TOTALS -	15.00-*

CUSTOMER I/D/NAME		LOCATION I/D/LOCATION ADDRESS		USER	TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT
RECEIVABLE CODE	DESCRIPTION						
24479	VANGUARD HOMES INC						
WS	15884 59 TOBACCO FARM WAY LOT 163				02	6/28/10	2.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	2.00- 2.00- *
20621	VAZQUEZ, MARI BEL						
WS	3422 29 WOODLAND PATH LOT 152				13	10/29/10	87.50
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	87.50- 87.50- *
22677	VI SCUSI, PERRY						
WS	6762 38 TW N OAKS CT				02	12/29/10	3.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	3.00- 3.00- *
27267	WALL, DEBORAH						
WS	6312 945 BYNUM RD				02	2/18/11	12.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	12.00- 12.00- *
29177	WATERMAN, M CHAEL						
WS	8546 120 HUDSON PL UNIT B				02	5/01/12	34.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	34.00- 34.00- *
28567	WATKINS, GREGORY						
WS	9040 1112 GEES GROVE RD				03	7/12/11	30.50
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	30.50- 30.50- *
14403	WATTS, KENT						
RC	9322 10 RUSSELL DAVIS DR				02	11/03/11	113.00
WS	WRITE OFF-RECONNECT			WLKINS			5.00-
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	108.00- 113.00- *
24673	WEAVER, BENNY III						
WS	5984 130 ROBERSON RD				02	9/06/11	32.00
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	32.00- 32.00- *
25097	WLKINSON, SUSAN						
WS	10052 2278 LYSTRA RD				13	2/11/11	12.50
	WRITE OFF-WATER SALE			WLKINS		LOCATION TOTALS -	12.50- 12.50- *
24663	WILLIAMS, BOBBY						
SW	5606 339 BYNUM CHURCH RD				02	2/23/11	30.00
	WRITE OFF-SEWER			WLKINS			8.00-

CUSTOMER I/D/NAME		LOCATION I/D/LOCATION ADDRESS	RECEIVABLE CODE	DESCRIPTION	USER	TERMINATION DATE	CURRENT BALANCE	WRITE OFF AMOUNT
24663	WILLIAMS, BOBBY	5606 339 BYNUM CHURCH RD	VS	WRITE OFF-WATER SALE	W L K I N S	02 2/23/11	30.00	22.00- 30.00- *
28125	WILSON, ASHLEY	4524 28 DOUGS DR	VS	WRITE OFF-WATER SALE	W L K I N S	03 5/31/11	82.00	82.00- 82.00- *
24413	WILSON, CHAD	14266 13789 NC 902 HWY	RC	WRITE OFF-RECONNECT	W L K I N S	03 11/30/10	69.00	5.00- 64.00- *
24177	WORZELA, LEN	9000 4557 OLD US 1	SE	WRITE OFF-SOUTHEAST	W L K I N S	08 10/07/11	219.00	214.00- 5.00- *
TOTALS BY RECEIVABLE CODE -								26,103.12- ***

TOTALS BY RECEIVABLE CODE -	AMOUNT
PN PENALTY RATE	485.00-
RC RECONNECT FEES	780.00-
SE SOUTHEAST DISTRICT	1,691.00-
SP SE DST PENALTY RATE	15.00-
SR SE DST RECONNECT FEE	35.00-
SW SEWER	8.00-
WS WATER SALES	23,089.12-
FINAL TOTALS	26,103.12-