

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF SOUTHERN WATER)	
AND SEWER DISTRICT FOR AN)	CASE NO.
ALTERNATIVE RATE ADJUSTMENT)	2019-00131

NOTICE OF FILING

Notice is given to all parties that 2018 water usage for Southern Water and Sewer District's commercial customers has been filed into the record of this proceeding.



Gwen R. Pinson
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED JUL 17 2019

cc: Parties of Record

History For Account

Senior Citizen, Viola Bailey

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
03/16/18	03/19/18	110	credit card payr	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	638U3D			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
03/30/18	04/02/18	110	credit card payr	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	H3KC83			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
05/17/18	05/18/18	110	credit card payr	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	4K484T			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
06/20/18	06/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$2.46	\$0.00	\$27.06
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$51.66
06/29/18	07/02/18	110	credit card payr	Water	01	(\$49.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	9G7AA6			0	\$0.00	\$0.00	(\$2.46)	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
08/15/18	08/16/18	110	credit card payr	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	3868M3			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
09/20/18	09/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$2.46	\$0.00	\$27.06
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$51.66
10/11/18	10/12/18	110	credit card payr	Water	01	(\$49.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	MMVX7A			0	\$0.00	\$0.00	(\$2.46)	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
11/07/18	11/08/18	110	credit card payr	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	679R4F			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
12/14/18	12/18/18	110	credit card payr	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	3E7CV8			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
01/21/19	01/21/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

295-696058

History For Account: [REDACTED]

Senior Citizen, Viola Bailey

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2		
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Tonya				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
02/19/19	02/19/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
03/07/19	03/07/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
04/10/19	04/10/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				2	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
05/21/19	05/21/19	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$2.52	\$0.00	\$27.72
05/28/19	05/28/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	3704			0	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				1	\$0.00	\$0.00	\$0.00	\$0.00	\$27.72
06/11/19	06/11/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	(\$2.52)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

706-696@58

History For Account ██████████ Beaver Creek Vet Hospital

Tran	Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
	01/16/18	01/16/18	105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
	<input type="checkbox"/>	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/26/18	01/26/18	WAT	Water Billing	Water	01	\$83.40	\$0.00	\$0.00		
		Amber				9	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40
	01/30/18	01/30/18	105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
	<input type="checkbox"/>	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
	02/05/18	02/05/18	105	check payment	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	(\$58.20)	(\$33.00)
	02/05/18	02/05/18	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.20)
	02/28/18	02/28/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
		Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.40)
	02/28/18	02/28/18	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
		Amber				0	\$0.00	\$0.00	\$0.00	\$49.80	\$41.40
	02/28/18	02/28/18	OVP	Apply Unapplie	Water	01	(\$49.80)	\$0.00	\$0.00		
		Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.40)
	03/28/18	03/28/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
		Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
	03/28/18	03/28/18	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
		Amber				0	\$0.00	\$0.00	\$0.00	\$8.40	\$49.80
	03/28/18	03/28/18	OVP	Apply Unapplie	Water	01	(\$8.40)	\$0.00	\$0.00		
		Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
	04/09/18	04/09/18	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/>	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/27/18	04/27/18	WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
		Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
	05/08/18	05/08/18	105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
	<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/31/18	05/31/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
		Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
	06/12/18	06/12/18	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/18	06/27/18	WAT	Water Billing	Water	01	\$66.60	\$0.00	\$0.00		
		Amber				7	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60
	07/10/18	07/10/18	105	check payment	Water	01	(\$66.60)	\$0.00	\$0.00		
	<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/31/18	07/31/18	WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
		Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
	08/14/18	08/14/18	105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
	<input type="checkbox"/>	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/29/18	08/29/18	WAT	Water Billing	Water	01	\$66.60	\$0.00	\$0.00		
		Amber				7	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60
	09/18/18	09/18/18	105	check payment	Water	01	(\$66.60)	\$0.00	\$0.00		
	<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History For Account

Beaver Creek Vet Hospital

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
09/24/18	09/24/18	105	check payment	Cust Unapp	Cash	\$0.00	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth	6209			0	\$0.00	\$0.00	\$0.00	(\$66.60)	(\$66.60)
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$66.60	\$0.00	\$0.00		
	Amber				7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$66.60	\$66.60
09/27/18	09/27/18	OVP	Apply Unapplie	Water	01	(\$66.60)	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
11/20/18	11/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$4.98	\$0.00	\$54.78
11/26/18	11/26/18	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	(\$4.98)	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$75.00	\$0.00	\$0.00		
	Amber				8	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
12/11/18	12/11/18	105	check payment	Water	01	(\$75.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
01/08/19	01/08/19	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
	Tonya				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
02/12/19	02/12/19	105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
03/12/19	03/12/19	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
04/10/19	04/10/19	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$42.60	\$0.00	\$0.00		
	Tonya				4	\$0.00	\$0.00	\$0.00	\$0.00	\$42.60
05/14/19	05/14/19	105	check payment	Water	01	(\$42.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$33.90	\$0.00	\$0.00		
	Tonya				3	\$0.00	\$0.00	\$0.00	\$0.00	\$33.90
06/11/19	06/11/19	105	check payment	Water	01	(\$33.90)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History For Account [REDACTED] Beaver Creek Vet Hospital

Tran Date	Post Date	Code	Description	Service Desc	Service	Surcharge1	Surcharge2		
Void	Posted By	Check#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
Total For Selection					\$0.00	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance					\$0.00	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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History For Account [REDACTED] Denistry, Martin

Tran Date	Post Date	Code	Description	Service Desc	Service	Surcharge1	Surcharge2		
Void	Posted By	Check#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
03/08/18	03/08/18	105	check payment Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
03/28/18	03/28/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00	
	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
04/05/18	04/05/18	105	check payment Water	01	(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya			0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
04/05/18	04/05/18	105	check payment Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
04/27/18	04/27/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00	
	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
05/02/18	05/02/18	105	check payment Water	01	(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya			0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
05/02/18	05/02/18	105	check payment Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
05/31/18	05/31/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00	
	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
06/06/18	06/06/18	105	check payment Water	01	(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth	108311		0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
06/06/18	06/06/18	105	check payment Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth	108311		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
06/27/18	06/27/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00	
	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
07/03/18	07/03/18	105	check payment Water	01	(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Paula	8329		0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
07/03/18	07/03/18	105	check payment Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Paula	8329		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
07/31/18	07/31/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00	
	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
08/09/18	08/09/18	105	check payment Water	01	(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth			0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
08/09/18	08/09/18	105	check payment Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08

History For Account XXXXXXXXXX Denistry, Martin

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
08/29/18	08/29/18	GAR	Garbage Billing Trash		01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
09/06/18	09/06/18	105	check payment Water		01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
09/06/18	09/06/18	105	check payment Trash		01	(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing Water		01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
09/27/18	09/27/18	GAR	Garbage Billing Trash		01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
10/04/18	10/04/18	105	check payment Water		01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
10/04/18	10/04/18	105	check payment Trash		01	(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing Water		01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
10/30/18	10/30/18	GAR	Garbage Billing Trash		01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
11/20/18	11/20/18	PNB	Penalty Billing Water		01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$2.46	\$0.00	\$44.54
11/29/18	11/29/18	WAT	Water Billing Water		01	\$33.00	\$0.00	\$0.00		
	Amber				3	\$0.00	\$1.98	\$0.00	\$0.00	\$79.52
11/29/18	11/29/18	GAR	Garbage Billing Trash		01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$95.52
12/07/18	12/07/18	105	check payment Water		01	(\$57.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	(\$3.46)	(\$2.46)	\$0.00	\$32.00
12/07/18	12/07/18	105	check payment Trash		01	(\$32.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing Water		01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
12/28/18	12/28/18	GAR	Garbage Billing Trash		01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
01/04/19	01/04/19	105	check payment Water		01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
01/04/19	01/04/19	105	check payment Trash		01	(\$15.92)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
01/31/19	01/31/19	WAT	Water Billing Water		01	\$24.60	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.16
01/31/19	01/31/19	GAR	Garbage Billing Trash		01	\$16.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$42.16
02/06/19	02/06/19	105	check payment Water		01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.08
02/06/19	02/06/19	105	check payment Trash		01	(\$16.08)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History For Account [REDACTED] Denistry, Martin

Tran Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#									
02/27/19	02/27/19	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				1		\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
02/27/19	02/27/19	GAR	Garbage Billing	Trash	01		\$16.00	\$0.00	\$0.00		
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
03/07/19	03/07/19	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
03/07/19	03/07/19	105	check payment	Trash	01		(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				1		\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
03/28/19	03/28/19	GAR	Garbage Billing	Trash	01		\$16.00	\$0.00	\$0.00		
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
04/05/19	04/05/19	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	(\$1.48)	\$0.00	\$0.00	\$16.00
04/05/19	04/05/19	105	check payment	Trash	01		(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01		\$25.20	\$0.00	\$0.00		
	Tonya				1		\$0.00	\$1.51	\$0.00	\$0.00	\$26.71
04/29/19	04/29/19	GAR	Garbage Billing	Trash	01		\$16.00	\$0.00	\$0.00		
	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$42.71
05/08/19	05/08/19	105	check payment	Water	01		(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> patpo				0		\$0.00	(\$1.51)	\$0.00	\$0.00	\$16.00
05/08/19	05/08/19	105	check payment	Trash	01		(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> patpo				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01		\$25.20	\$0.00	\$0.00		
	Tonya				1		\$0.00	\$1.51	\$0.00	\$0.00	\$26.71
05/28/19	05/28/19	GAR	Garbage Billing	Trash	01		\$16.00	\$0.00	\$0.00		
	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$42.71
06/04/19	06/10/19	105	check payment	Water	01		(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> patpo				0		\$0.00	(\$1.51)	\$0.00	\$0.00	\$16.00
06/04/19	06/10/19	105	check payment	Trash	01		(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> patpo				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection							\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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History For Account Allen Park, Floyd County

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
07/31/17	07/31/17	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
08/10/17	08/10/17	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/30/17	08/30/17	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
09/11/17	09/11/17	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/28/17	09/28/17	WAT	Water Billing	Water	01	\$33.00	\$0.00	\$0.00		
	Amber				3	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
10/11/17	10/11/17	105	check payment	Water	01	(\$33.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/02/17	11/02/17	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
11/09/17	11/09/17	105	check payment	Cust Unapp	Cash	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	(\$8.40)	\$16.20
11/09/17	11/09/17	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.40)
11/30/17	11/30/17	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$16.20
11/30/17	11/30/17	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$8.40	\$24.60
11/30/17	11/30/17	OVP	Apply Unapplie	Water	01	(\$8.40)	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.20
12/14/17	12/14/17	105	check payment	Water	01	(\$16.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/29/17	12/29/17	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
01/08/18	01/08/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
02/12/18	02/12/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
03/09/18	03/09/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
04/16/18	04/16/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60

History For Account

Allen Park, Floyd County

Tran Date	Post Date	Code	Description	Service Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#		Usage	Local Tax	State Tax	Penalty		
05/11/18	05/11/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
06/08/18	06/08/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
07/10/18	07/10/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
08/07/18	08/07/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
09/11/18	09/11/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
10/04/18	10/04/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
11/08/18	11/08/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
12/06/18	12/06/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Paula	7633		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
01/14/19	01/14/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Tonya			1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
02/11/19	02/11/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
03/12/19	03/12/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	
	Amber			1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60

History For Account [REDACTED]

Allen Park, Floyd County

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
04/05/19	04/05/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
05/08/19	05/09/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$42.60	\$0.00	\$0.00		
	Tonya				4	\$0.00	\$0.00	\$0.00	\$0.00	\$42.60
06/11/19	06/11/19	105	check payment	Water	01	(\$42.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History For Account

Newman, Willis

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Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
12/29/17	12/29/17	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
01/09/18	01/09/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
02/05/18	02/05/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
03/07/18	03/07/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
04/04/18	04/04/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
05/07/18	05/07/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
06/06/18	06/06/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	9280			0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
07/05/18	07/05/18	105	check payment	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Amber	9285			0	\$0.00	\$0.00	\$0.00	(\$0.80)	\$25.28
07/05/18	07/05/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber	9285			0	\$0.00	(\$1.48)	\$0.00	\$0.00	(\$0.80)
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$1.48	\$0.00	\$0.00	\$25.28
07/31/18	07/31/18	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.80	\$26.08
07/31/18	07/31/18	OVP	Apply Unapplie	Water	01	(\$0.80)	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$25.28
08/07/18	08/07/18	105	check payment	Water	01	(\$23.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
09/06/18	09/06/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08

History For Account

Newman, Willis

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted	By	Check#								
10/03/18	10/03/18	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0		\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				1		\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
11/08/18	11/08/18	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0		\$0.00	(\$1.46)	\$0.00	\$0.00	\$0.02
11/29/18	11/29/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				0		\$0.00	\$1.48	\$0.00	\$0.00	\$26.10
12/06/18	12/06/18	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Paula	9326			0		\$0.00	(\$1.50)	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				1		\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
01/07/19	01/07/19	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0		\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Tonya				0		\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
02/11/19	02/11/19	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0		\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				1		\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
03/07/19	03/07/19	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0		\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				0		\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
04/04/19	04/04/19	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0		\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01		\$25.20	\$0.00	\$0.00		
	Tonya				1		\$0.00	\$1.51	\$0.00	\$0.00	\$26.71
05/10/19	05/10/19	105	check payment	Water	01		(\$25.20)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0		\$0.00	(\$1.51)	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01		\$25.20	\$0.00	\$0.00		
	Tonya				1		\$0.00	\$1.51	\$0.00	\$0.00	\$26.71
06/11/19	06/11/19	105	check payment	Water	01		(\$25.20)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0		\$0.00	(\$1.51)	\$0.00	\$0.00	\$0.00
Total For Selection							\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History For Account

Bar, Paityns Dairy

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
Ending Balance						\$98.04	\$0.00	\$98.04

Southern Water and Sewer Customer History Report

296-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account [REDACTED] Deboard Repair Services

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/10/18		Tonya	100	cash payments		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
02/22/18		Paula	100	cash payments		(\$27.06)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/18		Paula	100	cash payments		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/17/18		Paula	100	cash payments		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/21/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
05/25/18		Paula	100	cash payments		(\$27.06)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
07/13/18		Paula	100	cash payments		(\$51.66)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
08/28/18		Amber	100	cash payments		(\$27.06)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/18/18		Paula	100	cash payments		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/03/18		Paula	100	cash payments		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/13/18		Paula	100	cash payments		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/17/18		Paula	100	cash payments		(\$24.90)	(\$0.30)	(\$0.30)
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.30
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$0.30	\$24.30
01/11/19		Paula	100	cash payments		(\$24.30)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/11/19		Paula	100	cash payments		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/11/19		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/22/19		Paula	100	cash payments		(\$27.06)	(\$2.46)	(\$2.46)
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$22.74
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$22.74
05/21/19		Paula	PNB	Penalty Billing		\$2.27	\$0.00	\$25.01
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$50.21
06/11/19		Paula	100	cash payments		(\$60.00)	(\$9.79)	(\$9.79)
Total For Selection						(\$34.39)	(\$9.79)	(\$34.39)
Ending Balance						(\$9.79)	\$0.00	(\$9.79)

296-696

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX King Supply

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/07/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/17/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/07/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/13/18		Tonya	105	check payment		(\$28.54)	(\$2.46)	(\$2.46)
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$23.62
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$23.62
08/16/18		Tonya	105	check payment		(\$23.62)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/18/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/10/19		Elizabeth	105	check payment	53816	(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/13/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/07/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/10/19		Elizabeth	105	check payment	53885	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/08/19		Elizabeth	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
06/11/19		Tonya	105	check payment		(\$35.93)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account

Porter Steel Fabrication

296 - 696

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
01/24/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$2.46
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
02/14/18		Tonya	105	check payment		(\$28.54)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/15/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/11/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/21/18		Paula	105	check payment	12318	(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$57.08
08/22/18		Tonya	105	check payment		(\$54.62)	\$0.00	\$2.46
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$31.00
09/21/18		Tonya	105	check payment		(\$28.54)	\$0.00	\$2.46
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
10/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$31.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$57.08
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$59.54
11/26/18		Tonya	105	check payment		(\$57.08)	\$0.00	\$2.46
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
12/20/18		Tonya	105	check payment		(\$28.54)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/08/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/19/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/19/19		Amber	105	check payment	12898	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/22/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/20/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/10/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

393-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account XXXXXXXXXX Electric, Frasure

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
02/07/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
03/14/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
04/09/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/08/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/10/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/10/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/12/18		Elizabeth	105	check payment	5247	(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/10/18		Amber	105	check payment	5306	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/10/19		Elizabeth	105	check payment	5351	(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/11/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/07/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
04/05/19		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$72.82	\$0.00	\$72.82
05/14/19		Tonya	105	check payment		(\$72.82)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$82.04	\$0.00	\$82.04
06/14/19		patpo	105	check payment		(\$82.04)	\$0.00	\$0.00
Total For Selection						(\$79.50)	\$0.00	(\$79.50)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Fast Lane Tobacco #331

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.21	\$0.00	\$24.35
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$48.95
01/30/18		Amber	105	check payment		(\$22.14)	\$0.00	\$26.81
02/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$2.21
02/20/18		Paula	PNB	Penalty Billing		\$0.22	\$0.00	\$2.43
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.03
03/16/18		Tonya	105	check payment		(\$27.03)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
04/23/18		Paula	105	check payment	3487	(\$24.60)	\$0.00	\$2.46
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
05/21/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$29.52
05/25/18		Elizabeth	105	check payment	3580	(\$29.52)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
06/21/18		Tonya	105	check payment		(\$27.06)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
07/23/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$2.46
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
08/15/18		Tonya	105	check payment		(\$27.06)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/17/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
11/26/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$2.46
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
12/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$29.52
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$54.12
01/02/19		Tonya	105	check payment		(\$27.06)	\$0.00	\$27.06
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$29.52
01/29/19		Tonya	105	check payment		(\$27.06)	\$0.00	\$2.46
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$27.06
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$29.52
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$55.60
03/05/19		Tonya	105	check payment		(\$27.06)	\$0.00	\$28.54
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$31.00
03/26/19		Tonya	105	check payment		(\$28.54)	\$0.00	\$2.46
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
04/18/19		Paula	105	check payment		(\$28.54)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/20/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/03/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$22.14)	\$0.00	(\$22.14)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1006 - 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None		

History For Account XXXXXXXXXX Martin Iga

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/17/18		Tonya	105	check payment		(\$83.40)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$100.20	\$0.00	\$100.20
02/20/18		Tonya	105	check payment		(\$100.20)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$91.80	\$0.00	\$91.80
03/19/18		Tonya	105	check payment		(\$100.98)	(\$9.18)	(\$9.18)
03/28/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$65.82
03/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$9.18	\$65.82
04/09/18		Tonya	105	check payment		(\$65.82)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$100.20	\$0.00	\$100.20
05/21/18		Paula	105	check payment	3938	(\$100.20)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$83.40	\$0.00	\$83.40
06/20/18		Paula	PNB	Penalty Billing		\$8.34	\$0.00	\$91.74
06/27/18		Amber	WAT	Water Billing		\$83.40	\$0.00	\$175.14
07/17/18		Amber	105	check payment		(\$175.14)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
08/20/18		Tonya	105	check payment		(\$75.00)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$83.40	\$0.00	\$83.40
09/12/18		Tonya	105	check payment		(\$83.40)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
10/15/18		Tonya	105	check payment		(\$108.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
11/13/18		Tonya	105	check payment		(\$66.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
12/18/18		Tonya	105	check payment		(\$75.00)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
01/21/19		Paula	PNB	Penalty Billing		\$6.66	\$0.00	\$73.26
01/22/19		Tonya	105	check payment		(\$66.60)	\$0.00	\$6.66
01/31/19		Tonya	WAT	Water Billing		\$66.60	\$0.00	\$73.26
02/21/19		Paula	PNB	Penalty Billing		\$6.66	\$0.00	\$79.92
02/27/19		Amber	WAT	Water Billing		\$97.31	\$0.00	\$177.23
03/19/19		Amber	105	check payment	4549	(\$186.41)	(\$9.18)	(\$9.18)
03/28/19		Amber	WAT	Water Billing		\$61.69	\$0.00	\$52.51
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$9.18	\$52.51
04/22/19		Paula	PNB	Penalty Billing		\$4.90	\$0.00	\$57.41
04/29/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$148.68
05/01/19		patpo	105	check payment		(\$57.41)	\$0.00	\$91.27
05/21/19		Paula	PNB	Penalty Billing		\$8.61	\$0.00	\$99.88
05/28/19		Tonya	WAT	Water Billing		\$72.82	\$0.00	\$172.70
06/11/19		Tonya	105	check payment		(\$99.88)	\$0.00	\$72.82
06/17/19		patpo	105	check payment		(\$72.82)	\$0.00	\$0.00
Total For Selection						(\$83.40)	\$0.00	(\$83.40)
Ending Balance						\$0.00	\$0.00	\$0.00

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1847-696

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] H & R Block-eastern Ent. Inc.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$40.60	\$0.00	\$40.60
02/12/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
03/12/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
04/16/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$40.60	\$0.00	\$40.60
05/14/18		Paula	105	check payment		(\$40.60)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$40.60	\$0.00	\$40.60
06/14/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$40.60	\$0.00	\$40.60
07/17/18		Amber	105	check payment		(\$40.60)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$40.60	\$0.00	\$40.60
08/14/18		Amber	105	check payment		(\$40.60)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
09/14/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$40.60	\$0.00	\$40.60
10/15/18		Paula	105	check payment		(\$40.60)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$40.60	\$0.00	\$40.60
11/19/18		Paula	105	check payment	4924	(\$40.60)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
12/14/18		Paula	105	check payment	2365	(\$40.60)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
01/14/19		Paula	105	check payment	0679	(\$40.60)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$40.60	\$0.00	\$40.60
02/14/19		Paula	105	check payment	7362	(\$40.60)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$40.60	\$0.00	\$40.60
03/14/19		Paula	105	check payment	7276	(\$40.60)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$40.60	\$0.00	\$40.60
04/15/19		Paula	105	check payment	1187	(\$40.60)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
05/16/19		Elizabeth	105	check payment	3935	(\$41.20)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
06/17/19		patpo	105	check payment		(\$41.20)	\$0.00	\$0.00
Total For Selection						(\$40.60)	\$0.00	(\$40.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account [REDACTED] some, Hall Funeral

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/04/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/05/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/09/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/02/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/02/18		Tonya	105	check payment		(\$27.06)	(\$2.46)	(\$2.46)
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$22.14
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$22.14
06/06/18		Elizabeth	105	check payment	34847	(\$24.35)	(\$2.21)	(\$2.21)
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$22.39
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.21	\$22.39
07/17/18		Amber	105	check payment		(\$22.39)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/10/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
09/04/18		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
10/10/18		Paula	105	check payment		(\$33.00)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/06/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/06/18		Paula	105	check payment	5528	(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/09/19		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$33.00	\$0.00	\$33.00
02/13/19		Elizabeth	105	check payment		(\$33.00)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/05/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
04/05/19		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/10/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/10/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

857-2696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX #2, Hall Funeral

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/04/18		Amber	105	check payment		(\$61.69)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
02/05/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
03/09/18		Elizabeth	105	check payment		(\$61.69)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
04/02/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
05/02/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
06/06/18		Elizabeth	105	check payment	34847	(\$61.69)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
07/17/18		Amber	105	check payment		(\$61.69)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
08/10/18		Elizabeth	105	check payment		(\$88.40)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$132.92	\$0.00	\$132.92
09/04/18		Tonya	105	check payment		(\$132.92)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
10/10/18		Paula	105	check payment		(\$52.79)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
11/06/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
12/06/18		Paula	105	check payment	5528	(\$88.40)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
01/09/19		Paula	105	check payment		(\$43.68)	\$0.00	\$0.20
01/31/19		Tonya	WAT	Water Billing		\$43.88	\$0.00	\$44.08
02/13/19		Elizabeth	105	check payment		(\$44.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
03/05/19		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
04/05/19		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$91.27
05/10/19		Tonya	105	check payment		(\$91.27)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$91.27
06/10/19		Tonya	105	check payment		(\$91.27)	\$0.00	\$0.00
Total For Selection						(\$61.69)	\$0.00	(\$61.69)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

548-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Combs, Dr. Jerald

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$8.25	\$0.00	\$103.85
01/26/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$183.35
01/30/18		Amber	105	check payment		(\$300.00)	(\$116.65)	(\$116.65)
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$90.57)
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$90.57)
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$64.49)
03/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$64.49)
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	(\$29.51)
04/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$34.98	(\$29.51)
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$3.43)
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$3.43)
06/27/18		Amber	WAT	Water Billing		\$159.64	\$0.00	\$156.21
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$3.43	\$156.21
07/13/18		Tonya	105	check payment		(\$250.00)	(\$93.79)	(\$93.79)
07/31/18		Amber	WAT	Water Billing		\$52.79	\$0.00	(\$41.00)
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$52.79	(\$41.00)
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	(\$6.02)
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$34.98	(\$6.02)
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$20.06
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$6.02	\$20.06
10/22/18		Tonya	105	check payment		(\$100.00)	(\$79.94)	(\$79.94)
10/30/18		Amber	WAT	Water Billing		\$43.88	\$0.00	(\$36.06)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$43.88	(\$36.06)
11/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	(\$1.08)
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$34.98	(\$1.08)
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$25.00
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$1.08	\$25.00
01/21/19		Paula	PNB	Penalty Billing		\$2.35	\$0.00	\$27.35
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$53.43
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$55.89
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$81.97
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$84.43
03/28/19		Tonya	105	check payment		(\$200.00)	(\$115.57)	(\$115.57)
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$89.49)
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	(\$62.78)
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$52.79	(\$62.78)
05/08/19		patpo	105	check payment		(\$36.20)	(\$36.20)	(\$98.98)
05/28/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	(\$63.05)
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$35.93	(\$63.05)
Total For Selection						(\$158.65)	(\$63.05)	(\$158.65)
Ending Balance						(\$63.05)	\$0.00	(\$63.05)

Southern Water and Sewer Customer History Report

296-696

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/19/2019 Usage Service None

History For Account [REDACTED] South Central Bell

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Paula	105	check payment	7715	(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/12/18		Paula	105	check payment	5907	(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/13/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/18		Paula	105	check payment	8708	(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/14/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
06/22/18		Elizabeth	105	check payment	0474	(\$26.08)	\$0.00	\$2.46
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
07/13/18		Paula	105	check payment	9180	(\$28.54)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/13/18		Paula	105	check payment	4209	(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/14/18		Paula	105	check payment	3452	(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/15/18		Paula	105	check payment	4657	(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/16/18		Paula	105	check payment	8667	(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/14/18		Paula	105	check payment	4674	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/15/19		Elizabeth	105	check payment	7192	(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/14/19		Paula	105	check payment	9170	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
03/22/19		Elizabeth	105	check payment	3811	(\$26.08)	\$0.00	\$2.46
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
04/12/19		Paula	105	check payment	9160	(\$28.54)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Elizabeth	105	check payment	74968	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/14/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Taylor D. Harris

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Tonya	105	check payment		(\$104.32)	(\$78.24)	(\$78.24)
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$52.16)
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$52.16)
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$26.08)
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$26.08)
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$0.00
03/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/21/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
05/29/18		Tonya	105	check payment		(\$228.54)	(\$200.00)	(\$200.00)
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$173.92)
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$173.92)
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$147.84)
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$147.84)
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$121.76)
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$121.76)
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$95.68)
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$95.68)
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$69.60)
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$69.60)
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$43.52)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$43.52)
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$17.44)
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$17.44)
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$8.64
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$17.44	\$8.64
01/21/19		Tonya	105	check payment		(\$150.00)	(\$141.36)	(\$141.36)
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	(\$115.28)
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$115.28)
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$89.20)
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$89.20)
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$63.12)
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$63.12)
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	(\$36.41)
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$26.71	(\$36.41)
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	(\$9.70)
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$26.71	(\$9.70)
Total For Selection						(\$35.78)	(\$9.70)	(\$35.78)
Ending Balance						(\$9.70)	\$0.00	(\$9.70)

Southern Water and Sewer Customer History Report

937-696

Service Type All	Use Reading Factor <input type="checkbox"/>	Print Transaction in Descending Order <input type="checkbox"/>
AR Code All	Start Balance With Zero <input type="checkbox"/>	
Beginning Date 01/01/2018	Print Breakdown By <input checked="" type="checkbox"/> Transaction <input type="checkbox"/> Service <input type="checkbox"/> Taxes <input type="checkbox"/> Totals Only	
Ending Date 06/19/2019	Usage Service None	

History For Account XXXXXXXXXX Links, Inc.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$54.12
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$78.72
02/08/18		Tonya	105	check payment		(\$78.72)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/11/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/10/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$40.60	\$0.00	\$40.60
06/12/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$40.60	\$0.00	\$40.60
07/10/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$40.60	\$0.00	\$40.60
08/14/18		Amber	105	check payment		(\$40.60)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
09/11/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$49.00	\$0.00	\$49.00
10/08/18		Tonya	105	check payment		(\$49.00)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$40.60	\$0.00	\$40.60
11/13/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
12/13/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
01/10/19		Elizabeth	105	check payment	1059	(\$40.60)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$40.60	\$0.00	\$40.60
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$43.06
02/27/19		Amber		Billing		\$40.60	\$0.00	\$83.66
03/20/19		Paula	110	credit card payment	M7Q96T4	(\$83.66)	\$0.00	\$0.00
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$2.46
03/21/19		Tonya	105	check payment		(\$83.66)	(\$81.20)	(\$81.20)
03/28/19		Amber		Billing		\$40.60	\$0.00	(\$40.60)
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$40.60	(\$40.60)
04/29/19		Tonya		Billing		\$41.20	\$0.00	\$0.60
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$40.60	\$0.60
05/10/19		Paula	PAY	Payment		(\$0.60)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$154.30	\$0.00	\$154.30
06/11/19		Paula	PAY	Payment		(\$154.30)	\$0.00	\$0.00
Total For Selection						(\$51.66)	\$0.00	(\$51.66)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

741 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] **School Bus Garage, Floyd County**

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/12/18		Tonya	105	check payment		(\$75.00)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
02/08/18		Tonya	105	check payment		(\$66.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
03/12/18		Tonya	105	check payment		(\$75.00)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
04/09/18		Tonya	105	check payment		(\$66.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
05/08/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
06/14/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
07/16/18		Tonya	105	check payment		(\$66.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$49.80	\$0.00	\$49.80
08/14/18		Paula	105	check payment		(\$49.80)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
09/12/18		Tonya	105	check payment		(\$66.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
10/11/18		Elizabeth	105	check payment		(\$108.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
11/15/18		Tonya	105	check payment		(\$66.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
12/13/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$91.80	\$0.00	\$91.80
01/09/19		Elizabeth	105	check payment		(\$91.80)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$41.40	\$0.00	\$41.40
02/13/19		Elizabeth	105	check payment		(\$41.40)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
03/13/19		Elizabeth	105	check payment	149478	(\$41.40)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
04/08/19		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$51.30	\$0.00	\$51.30
05/21/19		Tonya	105	check payment		(\$51.30)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$60.00	\$0.00	\$60.00
06/14/19		patpo	105	check payment		(\$60.00)	\$0.00	\$0.00
Total For Selection						(\$75.00)	\$0.00	(\$75.00)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

516-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX G Force Investments Properties

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
02/07/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/06/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/03/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/06/18		Paula	105	check payment	2320	(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
09/07/18		Paula	105	check payment		(\$54.62)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
10/04/18		Tonya	105	check payment		(\$106.21)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
11/20/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$132.92	\$0.00	\$132.92
12/11/18		Paula	105	check payment	2245	(\$132.92)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/18/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
Total For Selection						(\$43.88)	\$0.00	(\$43.88)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

661-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX **Brc Trucking**

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$49.80	\$0.00	\$49.80
02/12/18		Tonya	105	check payment		(\$49.80)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
03/08/18		Amber	105	check payment		(\$66.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
04/20/18		Paula	105	check payment	40492	(\$33.00)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
05/04/18		Tonya	105	check payment		(\$41.40)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
06/20/18		Paula	PNB	Penalty Billing		\$7.50	\$0.00	\$82.50
06/21/18		Tonya	105	check payment		(\$82.50)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
07/17/18		Amber	105	check payment		(\$66.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
08/20/18		Tonya	105	check payment		(\$75.00)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
09/20/18		Paula	PNB	Penalty Billing		\$5.82	\$0.00	\$64.02
09/21/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$5.82
09/27/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$64.02
10/08/18		Tonya	105	check payment		(\$64.02)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
11/20/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$49.80	\$0.00	\$49.80
12/20/18		Amber	PNB	Penalty Billing		\$4.98	\$0.00	\$54.78
12/28/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$87.78
01/02/19		Tonya	105	check payment		(\$54.78)	\$0.00	\$33.00
01/14/19		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$33.00	\$0.00	\$33.00
02/15/19		Paula	105	check payment		(\$33.00)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/12/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
04/05/19		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$100.49	\$0.00	\$100.49
05/21/19		Tonya	105	check payment		(\$100.49)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$128.15	\$0.00	\$128.15
06/14/19		patpo	105	check payment		(\$128.15)	\$0.00	\$0.00
Total For Selection						(\$58.20)	\$0.00	(\$58.20)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

444-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Trucking, Brc

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
02/12/18		Tonya	105	check payment		(\$41.40)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
03/08/18		Amber	105	check payment		(\$41.40)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
04/20/18		Paula	105	check payment	40492	(\$33.00)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
05/04/18		Tonya	105	check payment		(\$41.40)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
06/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$36.30
06/21/18		Tonya	105	check payment		(\$36.30)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
07/17/18		Amber	105	check payment		(\$33.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
08/20/18		Tonya	105	check payment		(\$41.40)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
09/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$45.54
09/21/18		Tonya	105	check payment		(\$41.40)	\$0.00	\$4.14
09/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$37.14
10/08/18		Tonya	105	check payment		(\$37.14)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
11/20/18		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
12/20/18		Amber	PNB	Penalty Billing		\$3.30	\$0.00	\$36.30
12/28/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$77.70
01/02/19		Tonya	105	check payment		(\$36.30)	\$0.00	\$41.40
01/14/19		Tonya	105	check payment		(\$41.40)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$33.00	\$0.00	\$33.00
02/15/19		Paula	105	check payment		(\$33.00)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
03/12/19		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/05/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
05/21/19		Tonya	105	check payment		(\$45.16)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
06/14/19		patpo	105	check payment		(\$45.16)	\$0.00	\$0.00
Total For Selection						(\$33.00)	\$0.00	(\$33.00)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

444-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account [REDACTED] Vanover, Jack

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	105	check payment	5035	(\$24.82)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$373.33	\$0.00	\$373.33
02/20/18		Elizabeth	105	check payment	1842	(\$24.60)	\$0.00	\$348.73
02/20/18		Paula	PNB	Penalty Billing		\$32.76	\$0.00	\$381.49
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$407.57
03/08/18		Amber	LEK	Leak Adjustment		(\$265.97)	\$0.00	\$141.60
03/19/18		Tonya	105	check payment		(\$37.88)	\$0.00	\$103.72
03/19/18		Paula	PPL	Payment Plan Adj		(\$94.40)	\$0.00	\$9.32
03/20/18		Paula	PNB	Penalty Billing		\$0.78	\$0.00	\$10.10
03/28/18		Amber		Billing		\$37.88	\$0.00	\$47.98
04/19/18		Paula	105	check payment	8W84DTU	(\$47.98)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$37.88	\$0.00	\$37.88
05/21/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$40.34
05/24/18		Paula	105	check payment	5040	(\$37.88)	\$0.00	\$2.46
05/31/18		Amber		Billing		\$37.88	\$0.00	\$40.34
06/18/18		Paula	105	check payment	5045	(\$37.88)	\$0.00	\$2.46
06/27/18		Amber		Billing		\$37.88	\$0.00	\$40.34
07/20/18		Paula	105	check payment	5047	(\$37.88)	\$0.00	\$2.46
07/31/18		Amber		Billing		\$37.88	\$0.00	\$40.34
08/15/18		Paula	105	check payment	4634TQ3	(\$40.34)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$37.88	\$0.00	\$37.88
09/19/18		Paula	105	check payment	CPPC46A	(\$37.88)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$109.11	\$0.00	\$109.11
10/17/18		Elizabeth	105	check payment		(\$69.11)	\$0.00	\$40.00
10/22/18		Paula	PNB	Penalty Billing		\$2.27	\$0.00	\$42.27
10/30/18		Amber		Billing		\$37.88	\$0.00	\$80.15
11/20/18		Elizabeth	100	cash payments		(\$80.15)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$987.71	\$0.00	\$987.71
12/20/18		Elizabeth	105	check payment	1019	(\$100.00)	\$0.00	\$887.71
12/20/18		Amber	PNB	Penalty Billing		\$83.18	\$0.00	\$970.89
12/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$1,005.87
01/08/19		Paula	PPL	Payment Plan Adj		(\$1,000.00)	\$0.00	\$5.87
01/18/19		Elizabeth	105	check payment	1033	(\$84.98)	(\$79.11)	(\$79.11)
01/31/19		Tonya		Billing		\$76.08	\$0.00	(\$3.03)
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$76.08	(\$3.03)
02/20/19		Elizabeth	100	cash payments		(\$90.00)	(\$90.00)	(\$93.03)
02/27/19		Amber		Billing		\$76.08	\$0.00	(\$16.95)
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$76.08	(\$16.95)
03/20/19		Elizabeth	100	cash payments		(\$50.00)	(\$50.00)	(\$66.95)
03/28/19		Amber		Billing		\$76.08	\$0.00	\$9.13
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$66.95	\$9.13
04/19/19		Paula	105	check payment	4WU9U68	(\$9.13)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$141.27	\$0.00	\$141.27
05/19/19		Paula	105	check payment	4FV64K9	(\$141.27)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$104.38	\$0.00	\$104.38
Total For Selection						\$79.56	\$0.00	\$79.56
Ending Balance						\$104.38	\$0.00	\$104.38

Southern Water and Sewer Customer History Report

1334-696

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/19/2019 Usage Service None

History For Account [REDACTED] Domestic Serv., Turning Point

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$125.40)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$117.00	\$0.00	\$117.00
02/07/18		Tonya	105	check payment		(\$117.00)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$192.60	\$0.00	\$192.60
03/16/18		Tonya	105	check payment		(\$192.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
04/09/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$117.00	\$0.00	\$117.00
05/04/18		Tonya	105	check payment		(\$117.00)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$117.00	\$0.00	\$117.00
06/15/18		Tonya	105	check payment		(\$117.00)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$117.00	\$0.00	\$117.00
07/10/18		Tonya	105	check payment		(\$117.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$125.40	\$0.00	\$125.40
08/10/18		Elizabeth	105	check payment		(\$125.40)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$100.20	\$0.00	\$100.20
09/07/18		Paula	105	check payment		(\$100.20)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
10/15/18		Tonya	105	check payment		(\$108.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$91.80	\$0.00	\$91.80
11/13/18		Tonya	105	check payment		(\$91.80)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$117.00	\$0.00	\$117.00
12/11/18		Tonya	105	check payment		(\$117.00)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$133.80	\$0.00	\$133.80
01/10/19		Elizabeth	105	check payment	3384	(\$133.80)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$125.40	\$0.00	\$125.40
02/19/19		Tonya	105	check payment		(\$125.40)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$125.40	\$0.00	\$125.40
03/18/19		Tonya	105	check payment		(\$125.40)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
04/11/19		Tonya	105	check payment		(\$108.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$112.20	\$0.00	\$112.20
05/10/19		Tonya	105	check payment		(\$112.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$120.90	\$0.00	\$120.90
06/11/19		Tonya	105	check payment		(\$120.90)	\$0.00	\$0.00
Total For Selection						(\$125.40)	\$0.00	(\$125.40)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

922-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX M & M Properties

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Paula	105	check payment	6046	(\$91.80)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
02/06/18		Paula	105	check payment	6063	(\$108.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
03/12/18		Elizabeth	105	check payment		(\$66.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
04/09/18		Paula	105	check payment	6095	(\$66.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
05/07/18		Paula	105	check payment	6111	(\$75.00)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
06/12/18		Paula	105	check payment	6125	(\$75.00)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
07/12/18		Paula	105	check payment	6142	(\$75.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
08/14/18		Paula	105	check payment	6157	(\$75.00)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
09/13/18		Paula	105	check payment	6171	(\$75.00)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$91.80	\$0.00	\$91.80
10/12/18		Paula	105	check payment	6185	(\$91.80)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
11/13/18		Paula	105	check payment	6200	(\$75.00)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
12/11/18		Paula	105	check payment	6214	(\$75.00)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
01/14/19		Paula	105	check payment	6225	(\$66.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$58.20	\$0.00	\$58.20
02/14/19		Paula	105	check payment	6239	(\$58.20)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
03/11/19		Paula	105	check payment	6252	(\$66.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
04/12/19		Paula	105	check payment	6265	(\$58.20)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$60.00	\$0.00	\$60.00
05/10/19		Paula	105	check payment		(\$60.00)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$60.00	\$0.00	\$60.00
06/11/19		Tonya	105	check payment		(\$60.00)	\$0.00	\$0.00
Total For Selection						(\$91.80)	\$0.00	(\$91.80)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1466-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX M & M Properties

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Paula	105	check payment	6045	(\$100.20)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
02/06/18		Paula	105	check payment	6062	(\$108.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$100.20	\$0.00	\$100.20
03/12/18		Elizabeth	105	check payment		(\$100.20)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$91.80	\$0.00	\$91.80
04/09/18		Paula	105	check payment	6094	(\$91.80)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
05/07/18		Paula	105	check payment	6110	(\$108.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
06/12/18		Paula	105	check payment	6124	(\$108.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$117.00	\$0.00	\$117.00
07/12/18		Paula	105	check payment	6141	(\$117.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$125.40	\$0.00	\$125.40
08/14/18		Paula	105	check payment	6156	(\$125.40)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$150.60	\$0.00	\$150.60
09/13/18		Paula	105	check payment	6170	(\$150.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$159.00	\$0.00	\$159.00
10/12/18		Paula	105	check payment	6184	(\$159.00)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$150.60	\$0.00	\$150.60
11/13/18		Paula	105	check payment	6199	(\$150.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$125.40	\$0.00	\$125.40
12/11/18		Paula	105	check payment	6213	(\$125.40)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$125.40	\$0.00	\$125.40
01/14/19		Paula	105	check payment	6224	(\$125.40)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$108.60	\$0.00	\$108.60
02/14/19		Paula	105	check payment	6238	(\$108.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$117.00	\$0.00	\$117.00
03/11/19		Paula	105	check payment	6251	(\$117.00)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$100.20	\$0.00	\$100.20
04/12/19		Paula	105	check payment	6264	(\$100.20)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$103.50	\$0.00	\$103.50
05/10/19		Paula	105	check payment		(\$103.50)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$94.80	\$0.00	\$94.80
06/11/19		Tonya	105	check payment		(\$94.80)	\$0.00	\$0.00
Total For Selection						(\$100.20)	\$0.00	(\$100.20)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-694

Service Type All	Use Reading Factor <input type="checkbox"/>	Print Transaction in Descending Order <input type="checkbox"/>
AR Code All	Start Balance With Zero <input type="checkbox"/>	
Beginning Date 01/01/2018	Print Breakdown By <input checked="" type="checkbox"/> Transaction <input type="checkbox"/> Service <input type="checkbox"/> Taxes <input type="checkbox"/> Totals Only	
Ending Date 06/19/2019	Usage Service None	

History For Account XXXXXXXXXX Merion Bros. Monument

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/16/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/13/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/17/18		Paula	105	check payment	23845	(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/04/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/18/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/14/19		Paula	105	check payment	24295	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/19/19		Amber	105	check payment	24371	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/18/19		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/17/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295 - 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX United Waste System

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/17/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/20/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/19/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/14/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/18/18		Paula	105	check payment	3714	(\$26.08)	\$0.00	\$0.00
06/19/18		Tonya	105	check payment		(\$26.08)	(\$26.08)	(\$26.08)
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$0.00
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/20/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/18/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/20/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/18/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/17/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/19/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/15/19		Elizabeth	105	check payment	1017	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/11/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

663-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Halbert, John

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/03/18		Tonya	105	check payment		(\$50.00)	\$0.00	\$4.88
01/09/18		Paula	MOV	Move Payment		\$50.00	\$0.00	\$54.88
01/19/18		Tonya	105	check payment		(\$54.88)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$54.88	\$0.00	\$54.88
02/20/18		Tonya	105	check payment		(\$54.88)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$45.98	\$0.00	\$45.98
03/19/18		Tonya	105	check payment		(\$54.88)	(\$8.90)	(\$8.90)
03/28/18		Amber		Billing		\$45.98	\$0.00	\$37.08
03/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$8.90	\$37.08
04/18/18		Paula	105	check payment	2998	(\$37.08)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$54.88	\$0.00	\$54.88
05/21/18		Paula	105	check payment	3023	(\$54.88)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$45.98	\$0.00	\$45.98
06/15/18		Tonya	105	check payment		(\$45.98)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$54.88	\$0.00	\$54.88
07/18/18		Amber	105	check payment	3064	(\$54.88)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$54.88	\$0.00	\$54.88
08/16/18		Tonya	105	check payment		(\$54.88)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$45.98	\$0.00	\$45.98
09/18/18		Tonya	105	check payment		(\$45.98)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$54.88	\$0.00	\$54.88
10/17/18		Tonya	105	check payment		(\$54.88)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$54.88	\$0.00	\$54.88
11/16/18		Tonya	105	check payment		(\$54.88)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$54.88	\$0.00	\$54.88
12/18/18		Tonya	105	check payment		(\$54.88)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$54.88	\$0.00	\$54.88
01/17/19		Tonya	105	check payment		(\$54.88)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$54.88	\$0.00	\$54.88
02/19/19		Paula	105	check payment		(\$54.88)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$63.79	\$0.00	\$63.79
03/18/19		Tonya	105	check payment		(\$63.79)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$45.98	\$0.00	\$45.98
04/17/19		Elizabeth	105	check payment	3255	(\$45.98)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$56.16	\$0.00	\$56.16
05/15/19		Tonya	105	check payment		(\$56.16)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$46.93	\$0.00	\$46.93
06/17/19		patpo	105	check payment		(\$46.93)	\$0.00	\$0.00
Total For Selection						(\$54.88)	\$0.00	(\$54.88)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Mining, Black Hawk

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/20/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/15/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
07/23/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$2.46
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
08/14/18		Amber	105	check payment		(\$27.06)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/17/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/19/19		Paula	105	check payment	8643	(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/15/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$52.26
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$54.78
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$79.98
Total For Selection						\$79.98	\$0.00	\$79.98
Ending Balance						\$79.98	\$0.00	\$79.98

295-694

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Mining #2, Black Hawk

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$27.06
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$29.52
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$54.12
02/20/18		Tonya	105	check payment		(\$29.52)	\$0.00	\$24.60
02/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
03/16/18		Tonya	105	check payment		(\$51.66)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/15/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
07/23/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$2.46
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
08/14/18		Amber	105	check payment		(\$27.06)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/17/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/19/19		Paula	105	check payment	8643	(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/15/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$52.26
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$54.78
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$79.98
Total For Selection						\$28.32	\$0.00	\$28.32
Ending Balance						\$79.98	\$0.00	\$79.98

Southern Water and Sewer Customer History Report

1176-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Welding, M&M

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
01/26/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$134.75
01/29/18		Paula	105	check payment	17042	(\$28.54)	\$0.00	\$106.21
02/20/18		Tonya	100	cash payments		(\$106.21)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
03/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
03/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$91.90
03/29/18		Elizabeth	100	cash payments		(\$48.02)	\$0.00	\$43.88
04/20/18		Amber	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
04/23/18		Paula	105	check payment	17077	(\$43.88)	\$0.00	\$4.14
04/27/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$92.54
05/21/18		Paula	PNB	Penalty Billing		\$8.34	\$0.00	\$100.88
05/25/18		Elizabeth	105	check payment	17101	(\$100.88)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
06/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$83.00
07/02/18		Amber	105	check payment	17112	(\$48.02)	\$0.00	\$34.98
07/20/18		Amber	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$64.36
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$66.82
08/27/18		Tonya	105	check payment		(\$66.82)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
09/28/18		Elizabeth	105	check payment	17147	(\$28.54)	\$0.00	\$26.08
10/22/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
11/26/18		Tonya	105	check payment		(\$28.54)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
01/02/19		Tonya	105	check payment		(\$28.54)	\$0.00	\$26.08
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$54.62
02/20/19		Elizabeth	105	check payment	17177	(\$54.62)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/20/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
03/27/19		Elizabeth	105	check payment	17179	(\$38.28)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/22/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
04/24/19		Elizabeth	105	check payment		(\$34.98)	\$0.00	\$3.30
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$30.01
05/20/19		patpo	105	check payment		(\$30.01)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
Total For Selection						\$19.08	\$0.00	\$19.08
Ending Balance						\$45.16	\$0.00	\$45.16

Southern Water and Sewer Customer History Report

348-696

Service Type All	Use Reading Factor <input type="checkbox"/>	Print Transaction in Descending Order <input type="checkbox"/>
AR Code All	Start Balance With Zero <input type="checkbox"/>	
Beginning Date 01/01/2018	Print Breakdown By <input checked="" type="checkbox"/> Transaction <input type="checkbox"/> Service <input type="checkbox"/> Taxes <input type="checkbox"/> Totals Only	
Ending Date 06/19/2019	Usage Service None	

History For Account [REDACTED] ohn W Hall Lodge 950

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/17/18		Tonya	105	check payment		(\$73.80)	(\$49.20)	(\$49.20)
01/26/18		Amber	WAT	Water Billing		\$49.80	\$0.00	\$0.60
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$49.20	\$0.60
02/16/18		Tonya	105	check payment		(\$100.60)	(\$100.00)	(\$100.00)
02/28/18		Amber	WAT	Water Billing		\$41.40	\$0.00	(\$58.60)
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$41.40	(\$58.60)
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$34.00)
03/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$34.00)
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$9.40)
04/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$9.40)
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$15.20
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$9.40	\$15.20
06/14/18		Tonya	105	check payment		(\$139.72)	(\$124.52)	(\$124.52)
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$99.92)
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$99.92)
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$75.32)
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$75.32)
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$50.72)
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$50.72)
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$26.12)
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$26.12)
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$1.52)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$1.52)
11/29/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$39.88
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$1.52	\$39.88
12/11/18		Tonya	105	check payment		(\$150.00)	(\$110.12)	(\$110.12)
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$85.52)
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$85.52)
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	(\$60.92)
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$60.92)
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$36.32)
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$36.32)
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$11.72)
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$11.72)
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$13.48
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$11.72	\$13.48
05/10/19		Tonya	105	check payment		(\$100.00)	(\$86.52)	(\$86.52)
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	(\$61.32)
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$25.20	(\$61.32)
Total For Selection						(\$85.92)	(\$61.32)	(\$85.92)
Ending Balance						(\$61.32)	\$0.00	(\$61.32)

Southern Water and Sewer Customer History Report

296-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Adtec Inc.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Elizabeth	105	check payment	13659	(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/20/18		Elizabeth	105	check payment	13673	(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/20/18		Elizabeth	105	check payment	13681	(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/20/18		Elizabeth	105	check payment	13698	(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/18/18		Elizabeth	105	check payment	13711	(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/20/18		Elizabeth	105	check payment	13721	(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/18/18		Elizabeth	105	check payment	13728	(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/20/18		Elizabeth	105	check payment	13739	(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/20/18		Elizabeth	105	check payment	13747	(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/22/18		Elizabeth	105	check payment	13762	(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/20/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/20/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/21/19		Elizabeth	100	cash payments		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/20/19		Elizabeth	105	check payment	14005	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/19/19		Elizabeth	105	check payment	14023	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/22/19		Tonya	105	check payment	14037	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$174.26	\$0.00	\$174.26
05/20/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$148.18
05/21/19		Paula	PNB	Penalty Billing		\$13.83	\$0.00	\$162.01
05/28/19		Tonya	WAT	Water Billing		\$266.48	\$0.00	\$428.49
Total For Selection						\$402.41	\$0.00	\$402.41
Ending Balance						\$428.49	\$0.00	\$428.49

Southern Water and Sewer Customer History Report

296-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account

Shop, Lou Jean's Beauty

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/10/18		Elizabeth	120	money order payme	7333	(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$49.80	\$0.00	\$49.80
02/12/18		Tonya	105	check payment		(\$49.80)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/05/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/09/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/09/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/11/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/09/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/09/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/14/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/11/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/07/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/08/19		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/14/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/10/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

665-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

Print Transaction in Descending Order ☐

History For Account XXXXXXXXXX Properties, Brooklawn

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$65.80)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$65.80	\$0.00	\$65.80
02/08/18		Paula	105	check payment	0159	(\$65.80)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$49.00	\$0.00	\$49.00
03/12/18		Tonya	105	check payment		(\$49.00)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$49.00	\$0.00	\$49.00
04/06/18		Paula	105	check payment	0163	(\$49.00)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$57.40	\$0.00	\$57.40
05/07/18		Paula	105	check payment	0166	(\$57.40)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$65.80	\$0.00	\$65.80
06/12/18		Paula	105	check payment	0169	(\$65.80)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$107.80	\$0.00	\$107.80
07/10/18		Paula	105	check payment	0172	(\$107.80)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$40.60	\$0.00	\$40.60
08/13/18		Paula	105	check payment	0176	(\$40.60)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
09/11/18		Paula	105	check payment	0180	(\$40.60)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$65.80	\$0.00	\$65.80
10/15/18		Paula	105	check payment	0183	(\$65.80)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$49.00	\$0.00	\$49.00
11/13/18		Tonya	105	check payment		(\$49.00)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$74.20	\$0.00	\$74.20
12/11/18		Paula	105	check payment	0187	(\$74.20)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$49.00	\$0.00	\$49.00
01/09/19		Paula	105	check payment		(\$49.00)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$57.40	\$0.00	\$57.40
02/12/19		Elizabeth	105	check payment		(\$57.40)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$59.88	\$0.00	\$59.88
03/12/19		Tonya	105	check payment		(\$59.88)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$59.88	\$0.00	\$59.88
04/09/19		Elizabeth	105	check payment		(\$59.88)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$61.16	\$0.00	\$61.16
05/14/19		Tonya	105	check payment		(\$61.16)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$70.38	\$0.00	\$70.38
06/11/19		Tonya	105	check payment		(\$70.38)	\$0.00	\$0.00
Total For Selection						(\$65.80)	\$0.00	(\$65.80)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295-694

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account [REDACTED] Grethel Baptist Church #2

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/16/18		Elizabeth	105	check payment	1174	(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/17/18		Elizabeth	105	check payment	1198	(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/17/18		Elizabeth	105	check payment	1209	(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/18/18		Elizabeth	105	check payment	1221	(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/19/18		Elizabeth	105	check payment	1232	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/16/18		Elizabeth	105	check payment	1244	(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/17/18		Elizabeth	105	check payment	1264	(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/19/18		Elizabeth	105	check payment	1279	(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/19/18		Elizabeth	105	check payment	1292	(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/16/19		Elizabeth	105	check payment	1324	(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/20/19		Elizabeth	105	check payment	1337	(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/22/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/13/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/10/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Church, Grethel Baptist

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/16/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/17/18		Elizabeth	105	check payment	1198	(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/17/18		Elizabeth	105	check payment	1209	(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/18/18		Elizabeth	105	check payment	1221	(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/19/18		Elizabeth	105	check payment	1232	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/16/18		Elizabeth	105	check payment	1244	(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/17/18		Elizabeth	105	check payment	1264	(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/19/18		Elizabeth	105	check payment	1279	(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
11/19/18		Elizabeth	105	check payment	1292	(\$41.40)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/16/19		Elizabeth	105	check payment	1324	(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/20/19		Elizabeth	105	check payment	1337	(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/22/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/13/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/10/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Church, Little Rachel

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/06/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/06/18		Elizabeth	105	check payment	643	(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/09/18		Elizabeth	105	check payment	648	(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/09/18		Elizabeth	105	check payment	658	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/07/18		Elizabeth	105	check payment	662	(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/05/18		Elizabeth	105	check payment	665	(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/16/18		Elizabeth	105	check payment	670	(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/06/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/04/18		Elizabeth	105	check payment	679	(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/08/19		Elizabeth	105	check payment	683	(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/06/19		Elizabeth	105	check payment	687	(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/05/19		Elizabeth	105	check payment	690	(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/04/19		Elizabeth	105	check payment	693	(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/08/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/06/19		Elizabeth	105	check payment	705	(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1,402 + 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account

Vip Fuels

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18		Tonya	105	check payment		(\$116.20)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$124.60	\$0.00	\$124.60
02/09/18		Amber	105	check payment		(\$124.60)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$74.20	\$0.00	\$74.20
03/08/18		Amber	105	check payment		(\$74.20)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$99.40	\$0.00	\$99.40
04/02/18		Tonya	105	check payment		(\$99.40)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$99.40	\$0.00	\$99.40
05/03/18		Paula	105	check payment		(\$99.40)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$107.80	\$0.00	\$107.80
06/08/18		Tonya	105	check payment		(\$107.80)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$133.00	\$0.00	\$133.00
07/10/18		Tonya	105	check payment		(\$133.00)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$99.40	\$0.00	\$99.40
08/09/18		Elizabeth	105	check payment		(\$99.40)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$149.80	\$0.00	\$149.80
09/07/18		Paula	105	check payment		(\$149.80)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$175.00	\$0.00	\$175.00
10/08/18		Tonya	105	check payment		(\$175.00)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$99.40	\$0.00	\$99.40
11/06/18		Tonya	105	check payment		(\$99.40)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$149.80	\$0.00	\$149.80
12/06/18		Paula	105	check payment	3727	(\$149.80)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$91.00	\$0.00	\$91.00
01/04/19		Tonya	105	check payment		(\$91.00)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$107.80	\$0.00	\$107.80
02/13/19		Elizabeth	105	check payment		(\$107.80)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$113.31	\$0.00	\$113.31
03/12/19		Tonya	105	check payment		(\$113.31)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$113.31	\$0.00	\$113.31
04/11/19		Tonya	105	check payment		(\$113.31)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$98.04	\$0.00	\$98.04
05/10/19		Tonya	105	check payment		(\$98.04)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$134.93	\$0.00	\$134.93
06/03/19		patpo	105	check payment		(\$134.93)	\$0.00	\$0.00
Total For Selection						(\$116.20)	\$0.00	(\$116.20)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX U.S. Postal Service

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/09/18		Paula	105	check payment	3633	(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/17/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/10/18		Paula	105	check payment	9983	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
10/29/18		Elizabeth	105	check payment	4548	(\$27.06)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
11/13/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/14/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/13/19		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/11/19		Paula	105	check payment	3645	(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/09/19		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/14/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
Total For Selection						\$0.60	\$0.00	\$0.60
Ending Balance						\$25.20	\$0.00	\$25.20

Southern Water and Sewer Customer History Report

419.76 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Breena's Pizzaria

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
02/01/18		Tonya	105	check payment		(\$54.62)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
03/21/18		Elizabeth	105	check payment	2665	(\$38.28)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/10/18		Elizabeth	105	check payment	2667	(\$34.98)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
05/21/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
05/25/18		Elizabeth	105	check payment		(\$38.28)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
06/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
06/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$82.16
07/06/18		Elizabeth	100	cash payments		(\$82.16)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$63.52
09/19/18		Elizabeth	105	check payment		(\$63.52)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
10/22/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
11/20/18		Elizabeth	105	check payment	2640	(\$34.98)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
12/20/18		Tonya	110	credit card payment		(\$34.98)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
01/21/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
01/23/19		Tonya	110	credit card payment		(\$38.28)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/20/19		Elizabeth	105	check payment	2634	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/20/19		Elizabeth	110	credit card payment		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/22/19		Tonya	105	check payment	538	(\$34.98)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/21/19		Paula	PNB	Penalty Billing		\$3.39	\$0.00	\$39.32
05/24/19		Elizabeth	110	credit card payment		(\$39.32)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
Total For Selection						\$9.85	\$0.00	\$9.85
Ending Balance						\$35.93	\$0.00	\$35.93

Southern Water and Sewer Customer History Report

1277. VS 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account [REDACTED] are, Big Sandy Health

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
02/05/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
03/13/18		Amber	105	check payment		(\$106.21)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
04/09/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
05/08/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
06/12/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
07/10/18		Paula	105	check payment	29170	(\$97.31)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
08/07/18		Amber	105	check payment		(\$52.79)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
09/12/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
10/10/18		Paula	105	check payment		(\$79.50)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
11/13/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
12/11/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
01/08/19		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$70.60	\$0.00	\$70.60
02/14/19		Paula	105	check payment	31224	(\$70.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
03/12/19		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
04/09/19		Elizabeth	105	check payment		(\$61.69)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$72.82	\$0.00	\$72.82
05/16/19		Tonya	105	check payment		(\$72.82)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$82.04	\$0.00	\$82.04
06/11/19		Tonya	105	check payment		(\$82.04)	\$0.00	\$0.00
Total For Selection						(\$88.40)	\$0.00	(\$88.40)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

554. - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Kitchen, Country

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Amber	105	check payment		(\$70.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
02/16/18		Elizabeth	100	cash payments		(\$52.79)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
03/20/18		Paula	PNB	Penalty Billing		\$6.66	\$0.00	\$77.26
03/26/18		Elizabeth	105	check payment		(\$77.26)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
04/20/18		Amber	PNB	Penalty Billing		\$6.66	\$0.00	\$77.26
04/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$138.95
04/30/18		Tonya	105	check payment		(\$77.26)	\$0.00	\$61.69
05/21/18		Paula	105	check payment		(\$60.00)	\$0.00	\$1.69
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$27.77
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$30.23
06/27/18		Elizabeth	120	money order payme	9764	(\$30.23)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
07/10/18		Tonya	105	check payment		(\$83.02)	(\$30.23)	(\$30.23)
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$4.15)
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$4.15)
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$21.93
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$4.15	\$21.93
09/20/18		Tonya	105	check payment		(\$23.98)	(\$2.05)	(\$2.05)
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$24.03
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.05	\$24.03
10/12/18		Paula	100	cash payments		(\$24.03)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
12/20/18		Tonya	100	cash payments		(\$70.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
01/21/19		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
01/22/19		Elizabeth	100	cash payments		(\$48.02)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$43.88	\$0.00	\$43.88
02/20/19		Paula	100	cash payments		(\$43.88)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
03/19/19		Amber	120	money order payme		(\$52.79)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/15/19		Tonya	105	check payment		(\$35.93)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/14/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$70.60)	\$0.00	(\$70.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

980 - 696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

Print Transaction in Descending Order ☐

History For Account

Clinic, Mud Creek Dental

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
02/05/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
03/13/18		Amber	105	check payment		(\$79.50)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
04/09/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
05/08/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
06/12/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
07/10/18		Paula	105	check payment	29170	(\$106.21)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
08/07/18		Amber	105	check payment		(\$61.69)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
09/12/18		Tonya	105	check payment		(\$106.21)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
10/10/18		Paula	105	check payment		(\$106.21)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
11/13/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
12/11/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
01/08/19		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$79.50	\$0.00	\$79.50
02/14/19		Paula	105	check payment	31224	(\$79.50)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
03/12/19		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
04/09/19		Elizabeth	105	check payment		(\$79.50)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$91.27
05/16/19		Tonya	105	check payment		(\$91.27)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$91.27
06/11/19		Tonya	105	check payment		(\$91.27)	\$0.00	\$0.00
Total For Selection						(\$70.60)	\$0.00	(\$70.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1311.47

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account [REDACTED] School, Floyd Co.bd Ed.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/12/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$125.40	\$0.00	\$125.40
03/12/18		Tonya	105	check payment		(\$125.40)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
04/09/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
05/08/18		Tonya	105	check payment		(\$66.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$100.20	\$0.00	\$100.20
06/14/18		Tonya	105	check payment		(\$100.20)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$117.00	\$0.00	\$117.00
07/16/18		Tonya	105	check payment		(\$117.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/14/18		Paula	105	check payment	7218	(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
09/12/18		Tonya	105	check payment		(\$41.40)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
10/11/18		Elizabeth	105	check payment		(\$66.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$49.80	\$0.00	\$49.80
11/15/18		Tonya	105	check payment		(\$49.80)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
12/13/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/09/19		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$33.00	\$0.00	\$33.00
02/13/19		Elizabeth	105	check payment		(\$33.00)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
03/13/19		Elizabeth	105	check payment	149478	(\$41.40)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$49.80	\$0.00	\$49.80
04/08/19		Tonya	105	check payment		(\$49.80)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$60.00	\$0.00	\$60.00
05/21/19		Tonya	105	check payment		(\$60.00)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$60.00	\$0.00	\$60.00
06/14/19		patpo	105	check payment		(\$60.00)	\$0.00	\$0.00
Total For Selection						(\$58.20)	\$0.00	(\$58.20)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Post Office, Grethel

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$129.18)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$57.40	\$0.00	\$57.40
02/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$61.54
02/28/18		Amber		Billing		\$40.60	\$0.00	\$102.14
03/07/18		Paula	GRA	Garbage Adjustmen		(\$16.00)	\$0.00	\$86.14
03/19/18		Tonya	105	check payment		(\$86.14)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/09/18		Paula	105	check payment	3633	(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/17/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/10/18		Paula	105	check payment	9983	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
11/09/18		Tonya	105	check payment		(\$51.66)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/14/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$54.12
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$78.72
04/01/19		Tonya	105	check payment		(\$51.56)	\$0.00	\$27.16
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$29.62
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$54.82
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$57.34
05/28/19		Elizabeth	105	check payment	3070	(\$54.82)	\$0.00	\$2.52
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$27.72
Total For Selection						(\$101.46)	\$0.00	(\$101.46)
Ending Balance						\$27.72	\$0.00	\$27.72

Southern Water and Sewer Customer History Report

296-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account

Corporation, Dollar General

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
03/05/19		Amber	059	Service Call/ Inv		\$40.00	\$0.00	\$40.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$64.60
04/12/19		Paula	105	check payment	9160	(\$64.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/16/19		Elizabeth	105	check payment	74968	(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/14/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

597-696

Service Type All	Use Reading Factor <input type="checkbox"/>	Print Transaction in Descending Order <input type="checkbox"/>
AR Code All	Start Balance With Zero <input type="checkbox"/>	
Beginning Date 01/01/2018	Print Breakdown By <input checked="" type="checkbox"/> Transaction <input type="checkbox"/> Service <input type="checkbox"/> Taxes <input type="checkbox"/> Totals Only	
Ending Date 06/19/2019	Usage Service None	

History For Account XXXXXXXXXX Resources, Exxo

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$96.04
01/26/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$175.54
02/12/18		Tonya	105	check payment		(\$183.04)	(\$7.50)	(\$7.50)
02/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$36.38
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$7.50	\$36.38
03/20/18		Paula	PNB	Penalty Billing		\$3.39	\$0.00	\$39.77
03/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$83.65
04/09/18		Tonya	105	check payment		(\$36.38)	\$0.00	\$47.27
04/20/18		Amber	PNB	Penalty Billing		\$4.14	\$0.00	\$51.41
04/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$113.10
05/21/18		Paula	PNB	Penalty Billing		\$5.82	\$0.00	\$118.92
05/25/18		Elizabeth	105	check payment	3381	(\$118.92)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
06/20/18		Paula	PNB	Penalty Billing		\$4.98	\$0.00	\$57.77
06/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$110.56
07/20/18		Amber	PNB	Penalty Billing		\$4.98	\$0.00	\$115.54
07/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$150.52
08/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$153.82
08/29/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$197.70
09/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$201.84
09/24/18		Tonya	105	check payment		(\$201.84)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
10/22/18		Paula	PNB	Penalty Billing		\$6.66	\$0.00	\$77.26
10/30/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$121.14
11/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$125.28
11/29/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$169.16
12/20/18		Amber	PNB	Penalty Billing		\$4.14	\$0.00	\$173.30
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$199.38
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$201.84
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$236.82
02/21/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$240.12
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$275.10
03/20/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$278.40
03/28/19		Amber	WAT	Water Billing		\$52.79	\$0.00	\$331.19
03/28/19		Tonya	105	check payment		(\$278.40)	\$0.00	\$52.79
04/22/19		Paula	PNB	Penalty Billing		\$4.98	\$0.00	\$57.77
04/29/19		Tonya	WAT	Water Billing		\$54.38	\$0.00	\$112.15
05/21/19		Paula	PNB	Penalty Billing		\$5.13	\$0.00	\$117.28
05/24/19		Elizabeth	105	check payment	3634	(\$117.28)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$54.38	\$0.00	\$54.38
Total For Selection						(\$37.52)	\$0.00	(\$37.52)
Ending Balance						\$54.38	\$0.00	\$54.38

Southern Water and Sewer Customer History Report

295.20 vs 696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account [REDACTED] Church, Freewill Baptist

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/17/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/14/18		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/17/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/14/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/15/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
01/09/19		Paula	ZRA	zero read adjustmer		(\$16.80)	\$0.00	\$24.60
01/14/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/14/19		Paula	105	check payment	5178	(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/14/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
04/18/19		Paula	105	check payment		(\$108.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/10/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/14/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

339.-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None		

History For Account XXXXXXXXXX L. & B Oil Gas Co. Inc.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/15/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/19/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
05/08/18		Paula	105	check payment		(\$52.79)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/13/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/19/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/10/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/03/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/13/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/10/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/19/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/12/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/02/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/14/19		Tonya	105	check payment		(\$28.71)	(\$2.00)	(\$2.00)
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$24.71
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$2.00	\$24.71
06/11/19		Tonya	105	check payment		(\$24.71)	\$0.00	\$0.00
Total For Selection						(\$34.98)	\$0.00	(\$34.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account XXXXXXXXXX Center, Little Mud Comm.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$612.60	\$0.00	\$612.60
02/08/18		Amber	LEK	Leak Adjustment		(\$588.00)	\$0.00	\$24.60
02/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/10/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/18/18		Amber	105	check payment	1517	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/14/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/15/18		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/15/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/12/19		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/12/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/10/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/15/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/14/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

5376-690
2000-

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Enterprise mine #1, Calvary

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
10/01/18		Tonya	TAP	Tap		(\$4,162.00)	\$0.00	(\$4,162.00)
10/01/18		Tonya	TAP	Tap		\$4,162.00	\$0.00	\$0.00
11/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
12/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$43.06
12/28/18		Amber		Billing		\$40.60	\$0.00	\$83.66
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$86.12
01/31/19		Tonya		Billing		\$40.60	\$0.00	\$126.72
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$129.18
02/27/19		Amber		Billing		\$42.08	\$0.00	\$171.26
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$173.72
03/28/19		Amber		Billing		\$1,181.79	\$0.00	\$1,355.51
04/05/19		Paula	105	check payment	79D634Y	(\$1,355.51)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$1,638.12	\$0.00	\$1,638.12
05/21/19		Paula	105	check payment	B84B868	(\$1,638.12)	\$0.00	\$0.00
05/21/19		Paula	PNB	Penalty Billing		\$153.03	\$0.00	\$153.03
05/28/19		Tonya		Billing		\$1,748.78	\$0.00	\$1,901.81
Total For Selection						\$1,901.81	\$0.00	\$1,901.81
Ending Balance						\$1,901.81	\$0.00	\$1,901.81

448

3136.87

295-696

Southern Water and Sewer
Customer History Report

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
AR Code All Start Balance With Zero ☐
Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 Usage Service None

History For Account [REDACTED] Church, Little Dove

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/19/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/21/18		Paula	105	check payment	2020	(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/20/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/14/18		Amber	105	check payment	2029	(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/20/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/15/18		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/15/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/20/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/17/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/19/19		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
03/21/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$2.46
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
04/22/19		Tonya	105	check payment		(\$27.06)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/20/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
Total For Selection						\$0.60	\$0.00	\$0.60
Ending Balance						\$25.20	\$0.00	\$25.20

Southern Water and Sewer Customer History Report

1699 - 696
8388

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account [REDACTED] Housing auth, Floyd county

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/12/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$293.20	\$0.00	\$293.20
04/09/19		Elizabeth	105	check payment		(\$293.20)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$275.71	\$0.00	\$275.71
05/14/19		Tonya	105	check payment		(\$275.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$395.59	\$0.00	\$395.59
06/11/19		Tonya	105	check payment		(\$395.59)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Average
Last 3

963

Southern Water and Sewer Customer History Report

496-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Author, Floyd Co. Housing

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$125.40)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$100.20	\$0.00	\$100.20
02/12/18		Tonya	105	check payment		(\$100.20)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
03/12/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
04/10/18		Elizabeth	105	check payment		(\$41.40)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$58.20
05/10/18		Tonya	105	check payment		(\$58.20)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
06/12/18		Tonya	105	check payment		(\$66.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/14/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/15/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/08/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/13/19		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/12/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/14/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/11/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$125.40)	\$0.00	(\$125.40)
Ending Balance						\$0.00	\$0.00	\$0.00

History For Account

Fat Daddy's

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	(\$651.11)
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$26.71	(\$651.11)
06/11/19		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$706.11)
Total For Selection						(\$456.04)	(\$456.04)	(\$456.04)
Ending Balance						(\$706.11)	\$0.00	(\$706.11)

Southern Water and Sewer Customer History Report

525-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX S & S Whiskey

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
02/14/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/13/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/05/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
05/11/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
06/27/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$127.52
07/20/18		Amber	PNB	Penalty Billing		\$7.50	\$0.00	\$135.02
07/25/18		Paula	110	credit card payment	8F4T93E	(\$175.02)	\$0.00	(\$40.00)
07/25/18		Paula	056	Reconnect		\$40.00	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
09/18/18		Tonya	105	check payment		(\$57.08)	(\$2.46)	(\$2.46)
09/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$41.42
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$41.42
10/22/18		Paula	PNB	Penalty Billing		\$3.89	\$0.00	\$45.31
10/30/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$80.29
11/20/18		Elizabeth	100	cash payments		(\$80.29)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
12/20/18		Amber	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
12/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$83.00
01/21/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$86.30
01/23/19		Amber	110	credit card payment	GP47B8R	(\$123.86)	(\$37.56)	(\$37.56)
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	(\$2.58)
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$34.98	(\$2.58)
02/27/19		Amber	WAT	Water Billing		\$43.88	\$0.00	\$41.30
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.58	\$41.30
03/20/19		Paula	PNB	Penalty Billing		\$3.88	\$0.00	\$45.18
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$71.26
04/17/19		Paula	110	credit card payment	CTEKPJD	(\$71.26)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/21/19		Paula	PNB	Penalty Billing		\$3.39	\$0.00	\$39.32
05/28/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$84.48
Total For Selection						\$40.60	\$0.00	\$40.60
Ending Balance						\$84.48	\$0.00	\$84.48

Southern Water and Sewer Customer History Report

296-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Missions, Crossroads

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
01/26/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$60.06
01/31/18		Amber	110	credit card payment	4A3CNK	(\$60.06)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
04/19/18		Paula	110	credit card payment	44F3TG	(\$51.66)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/10/18		Paula	110	credit card payment	A98WBL	(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
07/16/18		Paula	110	credit card payment	HT3398	(\$51.66)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
09/18/18		Paula	110	credit card payment	P49WL6	(\$51.66)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
11/19/18		Paula	110	credit card payment	AW9N6L	(\$51.66)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/18/18		Paula	110	credit card payment	QQN69U	(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$51.66
02/21/19		Paula	110	credit card payment	C36A493	(\$51.66)	\$0.00	\$0.00
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$2.46
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
03/14/19		Paula	PAY	Payment		(\$27.06)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/09/19		Paula	PAY	Payment		(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/10/19		Paula	PAY	Payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/11/19		Paula	PAY	Payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

895-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX **Alive In The Mts Llc**

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Paula	105	check payment	5337	(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$243.00	\$0.00	\$243.00
02/20/18		Paula	105	check payment	5347	(\$243.00)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/18		Paula	105	check payment	5356	(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
04/23/18		Paula	105	check payment	5364	(\$24.60)	\$0.00	\$2.46
04/27/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$81.96
05/18/18		Paula	105	check payment	5373	(\$81.96)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
06/18/18		Paula	105	check payment	5380	(\$34.98)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
07/20/18		Paula	105	check payment	5392	(\$34.98)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$213.06	\$0.00	\$213.06
08/20/18		Paula	105	check payment	5401	(\$213.06)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
09/20/18		Paula	PNB	Penalty Billing		\$8.34	\$0.00	\$96.74
09/21/18		Elizabeth	105	check payment	5410	(\$88.40)	\$0.00	\$8.34
09/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$61.13
10/22/18		Paula	105	check payment	5415	(\$61.13)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
11/20/18		Paula	PNB	Penalty Billing		\$4.98	\$0.00	\$57.77
11/26/18		Elizabeth	105	check payment	5428	(\$52.79)	\$0.00	\$4.98
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$31.06
12/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$33.52
12/21/18		Paula	105	check payment	5438	(\$31.06)	\$0.00	\$2.46
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
01/14/19		Paula	105	check payment	5540	(\$28.54)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/21/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$64.36
03/18/19		Paula	105	check payment	5458	(\$66.82)	(\$2.46)	(\$2.46)
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$23.62
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$23.62
04/15/19		Paula	105	check payment	5463	(\$23.62)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/10/19		Paula	PAY	Payment		(\$26.71)	(\$26.71)	\$0.00
05/10/19		Paula	105	check payment		(\$26.71)	\$0.00	(\$26.71)
05/28/19		Tonya	WAT	Water Billing		\$63.60	\$0.00	\$36.89
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$26.71	\$36.89
06/11/19		Paula	PAY	Payment		(\$36.89)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

354-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Alive In The Mts Llc #2

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Paula	105	check payment	5338	(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
02/20/18		Paula	105	check payment	5348	(\$41.40)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/18		Paula	105	check payment	5357	(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
04/20/18		Amber	PNB	Penalty Billing		\$3.30	\$0.00	\$36.30
04/23/18		Paula	105	check payment		(\$33.00)	\$0.00	\$3.30
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.90
05/18/18		Paula	105	check payment	5374	(\$27.90)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
06/18/18		Paula	105	check payment	5381	(\$33.00)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
07/20/18		Paula	105	check payment	5393	(\$33.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
08/20/18		Paula	105	check payment	5402	(\$33.00)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
09/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$36.30
09/21/18		Elizabeth	105	check payment	5411	(\$33.00)	\$0.00	\$3.30
09/27/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$44.70
10/22/18		Paula	105	check payment	5416	(\$44.70)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
11/26/18		Elizabeth	105	check payment	5429	(\$24.60)	\$0.00	\$2.46
11/29/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$35.46
12/20/18		Amber	PNB	Penalty Billing		\$3.30	\$0.00	\$38.76
12/21/18		Paula	105	check payment	5439	(\$35.46)	\$0.00	\$3.30
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.90
01/14/19		Paula	105	check payment	5441	(\$27.90)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
02/25/19		Paula	105	check payment	5454	(\$24.60)	\$0.00	\$2.46
02/25/19		Paula	105	check payment	5454	(\$34.98)	(\$32.52)	(\$32.52)
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$7.92)
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$7.92)
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$16.68
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$7.92	\$16.68
04/22/19		Paula	PNB	Penalty Billing		\$1.67	\$0.00	\$18.35
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$43.55
05/16/19		Paula	110	credit card payment	Q88RLY	(\$43.55)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/11/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-694

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Sealing, Mikes

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/16/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/20/18		Paula	105	check payment	6384	(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/17/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/08/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/17/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/16/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/12/18		Elizabeth	105	check payment	6668	(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
11/13/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/11/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/15/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/13/19		Paula	110	credit card payment	973QC3	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/19/19		Paula	110	credit card payment	3849JA	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/15/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
Total For Selection						\$0.63	\$0.00	\$0.63
Ending Balance						\$26.71	\$0.00	\$26.71

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Corporation, Diversified Gas & Oil

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
02/28/19		Amber	059	Service Call/ Inv		\$40.00	\$0.00	\$40.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$66.08
04/05/19		Tonya	105	check payment		(\$66.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/14/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/11/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

3884-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Gathering, Ilc1, Equitable

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Tonya	105	check payment		(\$337.72)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$284.29	\$0.00	\$284.29
02/12/18		Tonya	105	check payment		(\$284.29)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$168.54	\$0.00	\$168.54
03/12/18		Tonya	105	check payment		(\$168.54)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$195.25	\$0.00	\$195.25
04/16/18		Tonya	105	check payment		(\$195.25)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$266.48	\$0.00	\$266.48
05/14/18		Paula	105	check payment		(\$266.48)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/18/18		Paula	105	check payment	493	(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$346.62	\$0.00	\$346.62
07/17/18		Amber	105	check payment		(\$346.62)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$186.35	\$0.00	\$186.35
08/14/18		Amber	105	check payment		(\$186.35)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$319.91	\$0.00	\$319.91
09/18/18		Tonya	105	check payment		(\$319.91)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$497.99	\$0.00	\$497.99
10/15/18		Paula	105	check payment		(\$497.99)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$391.14	\$0.00	\$391.14
11/14/18		Elizabeth	105	check payment	2498	(\$391.14)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$480.18	\$0.00	\$480.18
12/14/18		Paula	105	check payment	6067	(\$480.18)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$382.24	\$0.00	\$382.24
01/14/19		Paula	105	check payment	8236	(\$382.24)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$489.08	\$0.00	\$489.08
02/14/19		Paula	105	check payment	9041	(\$489.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$382.24	\$0.00	\$382.24
03/14/19		Paula	105	check payment	1014	(\$382.24)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$382.24	\$0.00	\$382.24
04/15/19		Paula	105	check payment	5494	(\$382.24)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$423.26	\$0.00	\$423.26
05/16/19		Elizabeth	105	check payment	1047	(\$423.26)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$1,170.24	\$0.00	\$1,170.24
06/17/19		patpo	105	check payment		(\$1,170.24)	\$0.00	\$0.00
Total For Selection						(\$337.72)	\$0.00	(\$337.72)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

394-694

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Mark West Energy

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
02/12/18		Tonya	105	check payment		(\$41.40)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
03/12/18		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
04/16/18		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
05/14/18		Paula	105	check payment		(\$79.50)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
07/20/18		Paula	MOV	Move Payment		(\$26.08)	\$0.00	\$28.54
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$31.00
07/23/18		Tonya	105	check payment		(\$28.54)	\$0.00	\$2.46
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
08/14/18		Amber	105	check payment		(\$28.54)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/20/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/15/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/14/18		Elizabeth	105	check payment	2498	(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/14/18		Paula	105	check payment	6067	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$54.62
02/01/19		Elizabeth	105	check payment	4041	(\$26.08)	\$0.00	\$28.54
02/14/19		Paula	105	check payment	9041	(\$28.54)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/14/19		Paula	105	check payment	1014	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/15/19		Paula	105	check payment	5494	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Elizabeth	105	check payment	1047	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/17/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$33.00)	\$0.00	(\$33.00)
Ending Balance						\$0.00	\$0.00	\$0.00

**Southern Water and Sewer
Customer History Report**

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account

Community Center, Martin

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

504-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Shawna's Hair & More

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Elizabeth	105	check payment	9668	(\$42.08)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$42.08	\$0.00	\$42.08
02/16/18		Elizabeth	105	check payment	3212	(\$42.08)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
03/19/18		Elizabeth	105	check payment	3214	(\$42.08)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
04/05/18		Elizabeth	105	check payment	3233	(\$42.08)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
05/11/18		Tonya	105	check payment		(\$42.08)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$42.08	\$0.00	\$42.08
06/19/18		Elizabeth	105	check payment		(\$42.08)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
07/19/18		Elizabeth	105	check payment		(\$42.08)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$42.08	\$0.00	\$42.08
08/13/18		Tonya	105	check payment		(\$42.08)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$42.08	\$0.00	\$42.08
09/07/18		Elizabeth	105	check payment	3282	(\$42.08)	\$0.00	\$0.00
09/21/18		Elizabeth	105	check payment	3285	(\$50.00)	(\$50.00)	(\$50.00)
09/27/18		Amber		Billing		\$42.08	\$0.00	(\$7.92)
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$42.08	(\$7.92)
10/23/18		Elizabeth	105	check payment	3244	(\$75.00)	(\$75.00)	(\$82.92)
10/30/18		Amber		Billing		\$42.08	\$0.00	(\$40.84)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$42.08	(\$40.84)
11/20/18		Elizabeth	105	check payment	3296	(\$60.00)	(\$60.00)	(\$100.84)
11/29/18		Amber		Billing		\$42.08	\$0.00	(\$58.76)
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$42.08	(\$58.76)
12/18/18		Elizabeth	105	check payment	3303	(\$50.00)	(\$50.00)	(\$108.76)
12/28/18		Amber		Billing		\$42.08	\$0.00	(\$66.68)
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$42.08	(\$66.68)
01/29/19		Elizabeth	105	check payment	3314	(\$50.00)	(\$50.00)	(\$116.68)
01/31/19		Tonya		Billing		\$42.08	\$0.00	(\$74.60)
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$42.08	(\$74.60)
02/27/19		Amber		Billing		\$175.64	\$0.00	\$101.04
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$74.60	\$101.04
03/19/19		Amber	LEK	Leak Adjustment		(\$84.04)	\$0.00	\$17.00
03/28/19		Amber		Billing		\$42.08	\$0.00	\$59.08
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$61.54
04/29/19		Tonya		Billing		\$42.71	\$0.00	\$104.25
05/17/19		Paula	GEN	General Adjustment		(\$57.60)	\$0.00	\$46.65
05/17/19		Elizabeth	105	check payment	3351	(\$46.65)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$42.71	\$0.00	\$42.71
Total For Selection						\$0.63	\$0.00	\$0.63
Ending Balance						\$42.71	\$0.00	\$42.71

**Southern Water and Sewer
Customer History Report**

902-696

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/19/2019 Usage Service None

History For Account [REDACTED] Warco Mfg.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$311.00)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
02/07/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
03/09/18		Elizabeth	105	check payment		(\$43.88)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
04/05/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
05/17/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
06/06/18		Elizabeth	105	check payment	1401	(\$61.69)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
07/05/18		Amber	105	check payment	1437	(\$88.40)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
08/10/18		Elizabeth	105	check payment		(\$34.98)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
09/13/18		Tonya	105	check payment		(\$106.21)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$159.64	\$0.00	\$159.64
10/08/18		Tonya	105	check payment		(\$159.64)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
11/07/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
12/06/18		Paula	105	check payment	1627	(\$70.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
01/09/19		Paula	105	check payment		(\$61.69)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$61.69	\$0.00	\$61.69
02/15/19		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
03/07/19		Tonya	105	check payment		(\$106.21)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
04/18/19		Paula	105	check payment		(\$70.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$91.27
05/14/19		Tonya	105	check payment		(\$91.27)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$82.04	\$0.00	\$82.04
06/07/19		Tonya	105	check payment		(\$82.04)	\$0.00	\$0.00
Total For Selection						(\$311.00)	\$0.00	(\$311.00)
Ending Balance						\$0.00	\$0.00	\$0.00

**Southern Water and Sewer
Customer History Report**

420-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ **Print Transaction in Descending Order** ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account [REDACTED] Elliott Complex

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
02/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$73.26
03/12/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$38.28
03/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$41.58
03/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$76.56
04/09/18		Tonya	105	check payment		(\$76.56)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
05/14/18		Paula	105	check payment		(\$34.98)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
07/17/18		Amber	105	check payment		(\$34.98)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/07/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/11/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
10/10/18		Paula	105	check payment		(\$34.98)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
11/13/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/17/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
02/21/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$2.46
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
03/18/19		Tonya	105	check payment		(\$28.54)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/18/19		Paula	105	check payment		(\$34.98)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/14/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
06/17/19		patpo	105	check payment		(\$35.93)	\$0.00	\$0.00
Total For Selection						(\$34.98)	\$0.00	(\$34.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX R & H Feed & Farm

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Paula	105	check payment	5173	(\$22.14)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/16/18		Paula	105	check payment	5181	(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/18		Paula	105	check payment	5185	(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/19/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/18/18		Paula	105	check payment	5197	(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/12/18		Paula	105	check payment	5202	(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/13/18		Paula	105	check payment	5208	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/17/18		Paula	105	check payment	5212	(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/18/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/19/18		Paula	105	check payment	5224	(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/19/18		Paula	105	check payment	5231	(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/18/18		Paula	105	check payment	5236	(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/14/19		Paula	105	check payment	5243	(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/19/19		Paula	105	check payment	5248	(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/19		Paula	105	check payment	5255	(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/22/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/17/19		Paula	105	check payment	5269	(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/19/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$22.14)	\$0.00	(\$22.14)
Ending Balance						\$0.00	\$0.00	\$0.00

History For Account XXXXXXXXXX Area Tech. Center, Floyd Co.

Tran Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surchage1 State Tax	Surchage2 Penalty	Unapplied	Balance
Void	Posted By	Check#									
07/31/17	07/31/17	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				2		\$0.00	\$0.00	\$0.00	\$0.00	\$394.31
08/10/17	08/10/17	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$369.71
08/21/17	08/21/17	PNB	Penalty Billing	Water	01		\$0.00	\$0.00	\$0.00		
	Paula				0		\$0.00	\$0.00	\$2.46	\$0.00	\$372.17
08/30/17	08/30/17	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00		
	Amber				2		\$0.00	\$0.00	\$0.00	\$0.00	\$396.77
09/11/17	09/11/17	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$372.17
09/20/17	09/20/17	PNB	Penalty Billing	Water	01		\$0.00	\$0.00	\$0.00		
	Paula				0		\$0.00	\$0.00	\$2.46	\$0.00	\$374.63
09/28/17	09/28/17	WAT	Water Billing	Water	01		\$41.40	\$0.00	\$0.00		
	Amber				4		\$0.00	\$0.00	\$0.00	\$0.00	\$416.03
10/06/17	10/06/17	105	check payment	Water	01		(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$374.63
10/20/17	10/20/17	PNB	Penalty Billing	Water	01		\$0.00	\$0.00	\$0.00		
	Paula				0		\$0.00	\$0.00	\$4.14	\$0.00	\$378.77
11/02/17	11/02/17	WAT	Water Billing	Water	01		\$66.60	\$0.00	\$0.00		
	Amber				7		\$0.00	\$0.00	\$0.00	\$0.00	\$445.37
11/20/17	11/20/17	PNB	Penalty Billing	Water	01		\$0.00	\$0.00	\$0.00		
	Paula				0		\$0.00	\$0.00	\$6.66	\$0.00	\$452.03
11/30/17	11/30/17	WAT	Water Billing	Water	01		\$150.60	\$0.00	\$0.00		
	Amber				17		\$0.00	\$0.00	\$0.00	\$0.00	\$602.63
12/08/17	12/08/17	105	check payment	Water	01		(\$150.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$452.03
12/20/17	12/20/17	PNB	Penalty Billing	Water	01		\$0.00	\$0.00	\$0.00		
	Paula				0		\$0.00	\$0.00	\$15.06	\$0.00	\$467.09
12/29/17	12/29/17	WAT	Water Billing	Water	01		\$159.00	\$0.00	\$0.00		
	Amber				18		\$0.00	\$0.00	\$0.00	\$0.00	\$626.09
01/09/18	01/09/18	105	check payment	Water	01		(\$159.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$467.09
01/22/18	01/22/18	PNB	Penalty Billing	Water	01		\$0.00	\$0.00	\$0.00		
	Paula				0		\$0.00	\$0.00	\$15.90	\$0.00	\$482.99
01/26/18	01/26/18	WAT	Water Billing	Water	01		\$159.00	\$0.00	\$0.00		
	Amber				18		\$0.00	\$0.00	\$0.00	\$0.00	\$641.99
02/08/18	02/08/18	105	check payment	Water	01		(\$159.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$482.99
02/20/18	02/20/18	PNB	Penalty Billing	Water	01		\$0.00	\$0.00	\$0.00		
	Paula				0		\$0.00	\$0.00	\$15.90	\$0.00	\$498.89
02/28/18	02/28/18	WAT	Water Billing	Water	01		\$133.80	\$0.00	\$0.00		
	Amber				15		\$0.00	\$0.00	\$0.00	\$0.00	\$632.69
03/08/18	03/08/18	105	check payment	Water	01		(\$133.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$498.89

History For Account

Tech. Center, Floyd Co.

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
03/20/18	03/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$13.38	\$0.00	\$512.27
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$159.00	\$0.00	\$0.00		
	Amber				18	\$0.00	\$0.00	\$0.00	\$0.00	\$671.27
04/05/18	04/05/18	105	check payment	Water	01	(\$159.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$512.27
04/20/18	04/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$15.90	\$0.00	\$528.17
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$217.80	\$0.00	\$0.00		
	Amber				25	\$0.00	\$0.00	\$0.00	\$0.00	\$745.97
05/04/18	05/04/18	105	check payment	Water	01	(\$217.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$528.17
05/21/18	05/21/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$21.78	\$0.00	\$549.95
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$226.20	\$0.00	\$0.00		
	Amber				26	\$0.00	\$0.00	\$0.00	\$0.00	\$776.15
06/12/18	06/12/18	105	check payment	Water	01	(\$226.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	4926			0	\$0.00	\$0.00	\$0.00	\$0.00	\$549.95
06/20/18	06/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$22.62	\$0.00	\$572.57
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$243.00	\$0.00	\$0.00		
	Amber				28	\$0.00	\$0.00	\$0.00	\$0.00	\$815.57
07/10/18	07/10/18	105	check payment	Water	01	(\$243.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	8062			0	\$0.00	\$0.00	\$0.00	\$0.00	\$572.57
07/20/18	07/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$24.30	\$0.00	\$596.87
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$226.20	\$0.00	\$0.00		
	Amber				26	\$0.00	\$0.00	\$0.00	\$0.00	\$823.07
08/09/18	08/09/18	105	check payment	Water	01	(\$226.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$596.87
08/20/18	08/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$22.62	\$0.00	\$619.49
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$108.60	\$0.00	\$0.00		
	Amber				12	\$0.00	\$0.00	\$0.00	\$0.00	\$728.09
09/11/18	09/11/18	105	check payment	Water	01	(\$108.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	3311			0	\$0.00	\$0.00	\$0.00	\$0.00	\$619.49
09/20/18	09/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$10.86	\$0.00	\$630.35
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$680.15
10/12/18	10/12/18	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	8264			0	\$0.00	\$0.00	\$0.00	\$0.00	\$630.35
10/22/18	10/22/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$4.98	\$0.00	\$635.33

History For Account

Area Tech. Center, Floyd Co.

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$66.60	\$0.00	\$0.00		
	Amber				7	\$0.00	\$0.00	\$0.00	\$0.00	\$701.93
11/15/18	11/15/18	105	check payment	Water	01	(\$66.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$635.33
11/20/18	11/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$6.66	\$0.00	\$641.99
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$691.79
12/18/18	12/18/18	105	check payment	Water	01	(\$419.51)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	(\$272.28)	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
	Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
01/08/19	01/08/19	105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$33.00	\$0.00	\$0.00		
	Tonya				3	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
02/11/19	02/11/19	105	check payment	Water	01	(\$33.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
03/07/19	03/07/19	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
04/09/19	04/09/19	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$60.00	\$0.00	\$0.00		
	Tonya				6	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
05/14/19	05/14/19	105	check payment	Water	01	(\$60.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$68.70	\$0.00	\$0.00		
	Tonya				7	\$0.00	\$0.00	\$0.00	\$0.00	\$68.70
06/11/19	06/11/19	105	check payment	Water	01	(\$68.70)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Southern Water and Sewer
Customer History Report**

8,948.50 - 696.58

Service Type All
AR Code All
Beginning Date All
Ending Date

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐

Print Transaction in Descending Order ☐
☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only

History For Account [REDACTED]

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
10/01/18	10/01/18	TAP	Tap	Service Char	12	(\$4,162.00)	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,162.00)
10/01/18	10/01/18	TAP	Tap	Service Char	12	\$4,162.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
11/29/18	11/29/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60
12/20/18	12/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$2.46	\$0.00	\$43.06
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$67.66
12/28/18	12/28/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$83.66
01/21/19	01/21/19	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$2.46	\$0.00	\$86.12
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$110.72
01/31/19	01/31/19	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$126.72
02/21/19	02/21/19	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$2.46	\$0.00	\$129.18
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$1.48	\$0.00	\$0.00	\$155.26
02/27/19	02/27/19	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$171.26
03/20/19	03/20/19	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$2.46	\$0.00	\$173.72
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$1,099.80	\$0.00	\$0.00		
	Amber				130	\$0.00	\$65.99	\$0.00	\$0.00	\$1,339.51
03/28/19	03/28/19	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.51
04/05/19	04/08/19	105	check payment	Water	01	(\$1,198.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	79D634Y			0	\$0.00	(\$67.47)	(\$9.84)	\$0.00	\$80.00
04/05/19	04/08/19	105	check payment	Trash	01	(\$80.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	79D634Y			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$1,530.30	\$0.00	\$0.00		
	Tonya				175	\$0.00	\$91.82	\$0.00	\$0.00	\$1,622.12

History For Account

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
04/29/19	04/29/19	GAR	Garbage Billing Trash		01	\$16.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.12
05/21/19	05/22/19	105	check payment Water		01	(\$1,530.30)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	B84B868			0	\$0.00	(\$91.82)	(\$16.00)	\$0.00	\$0.00
05/21/19	05/21/19	PNB	Penalty Billing Water		01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$153.03	\$0.00	\$153.03
05/28/19	05/28/19	WAT	Water Billing Water		01	\$1,634.70	\$0.00	\$0.00		
	Tonya				187	\$0.00	\$98.08	\$0.00	\$0.00	\$1,885.81
05/28/19	05/28/19	GAR	Garbage Billing Trash		01	\$16.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.81
Total For Selection						\$1,666.70	\$0.00	\$0.00		
						\$0.00	\$98.08	\$137.03	\$0.00	\$1,901.81
Ending Balance						\$1,666.70	\$0.00	\$0.00		
						\$0.00	\$98.08	\$137.03	\$0.00	\$1,901.81

780,405.12

8559 - 696

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2018

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account [REDACTED] ital, Appalachian Regional

Tran	Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
	Void	Posted By	Check#		Usage		Local Tax	State Tax	Penalty		
01/26/18	01/26/18	Amber	WAT	Water Billing	Water	01	\$184.20	\$0.00	\$0.00		
					21		\$0.00	\$0.00	\$0.00	\$0.00	\$184.20
01/26/18	01/26/18	Amber	WAT	Water Billing	Water	01	\$1,309.80	\$0.00	\$0.00		
					155		\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.00
02/20/18	02/20/18	Paula	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
					0		\$0.00	\$0.00	\$18.42	\$0.00	\$1,512.42
02/20/18	02/20/18	Paula	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
					0		\$0.00	\$0.00	\$130.98	\$0.00	\$1,643.40
02/22/18	02/22/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	(\$184.20)	\$0.00	\$0.00		
					0		\$0.00	\$0.00	(\$18.42)	\$0.00	\$1,440.78
02/22/18	02/22/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	(\$1,291.38)	\$0.00	\$0.00		
					0		\$0.00	\$0.00	\$0.00	\$0.00	\$149.40
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01	\$192.60	\$0.00	\$0.00		
					22		\$0.00	\$0.00	\$0.00	\$0.00	\$342.00
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01	\$1,360.20	\$0.00	\$0.00		
					161		\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.20
03/09/18	03/09/18	<input type="checkbox"/> Elizabeth	105	check payment	Water	01	(\$192.60)	\$0.00	\$0.00		
					0		\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.60
03/09/18	03/09/18	<input type="checkbox"/> Elizabeth	105	check payment	Water	01	(\$1,378.62)	\$0.00	\$0.00		
					0		\$0.00	\$0.00	(\$130.98)	\$0.00	\$0.00
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01	\$150.60	\$0.00	\$0.00		
					17		\$0.00	\$0.00	\$0.00	\$0.00	\$150.60
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01	\$1,183.80	\$0.00	\$0.00		
					140		\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.40
04/16/18	04/16/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	(\$150.60)	\$0.00	\$0.00		
					0		\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.80
04/16/18	04/16/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	(\$1,183.80)	\$0.00	\$0.00		
					0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01	\$217.80	\$0.00	\$0.00		
					25		\$0.00	\$0.00	\$0.00	\$0.00	\$217.80
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01	\$1,587.00	\$0.00	\$0.00		
					188		\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.80
05/21/18	05/21/18	Paula	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
					0		\$0.00	\$0.00	\$21.78	\$0.00	\$1,826.58
05/21/18	05/21/18	Paula	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
					0		\$0.00	\$0.00	\$158.70	\$0.00	\$1,985.28
05/31/18	05/31/18	Amber	WAT	Water Billing	Water	01	\$285.00	\$0.00	\$0.00		
					33		\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.28

History For Account [REDACTED] Hospital, Appalachian Regional

Tran Date	Post Date	Code	Description	Service Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#		Usage	Local Tax	State Tax	Penalty		
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$2,091.00	\$0.00	\$0.00	
	Amber			248	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.28
06/01/18	06/01/18	105	check payment	Water	01	(\$217.80)	\$0.00	\$0.00	
	<input type="checkbox"/> Tonya			0	\$0.00	\$0.00	(\$21.78)	\$0.00	\$4,121.70
06/01/18	06/01/18	105	check payment	Water	01	(\$1,565.22)	\$0.00	\$0.00	
	<input type="checkbox"/> Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.48
06/08/18	06/08/18	105	check payment	Water	01	(\$285.00)	\$0.00	\$0.00	
	<input type="checkbox"/> Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.48
06/08/18	06/08/18	105	check payment	Water	01	(\$2,112.78)	\$0.00	\$0.00	
	<input type="checkbox"/> Tonya			0	\$0.00	\$0.00	(\$158.70)	\$0.00	\$0.00
Total For Selection					\$0.00	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance					\$0.00	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1046.67 - 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXXartment, S & J

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
02/09/18		Amber	105	check payment		(\$61.69)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/14/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
04/05/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
05/14/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
06/12/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$168.54	\$0.00	\$168.54
07/18/18		Amber	105	check payment	3245	(\$168.54)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$177.44	\$0.00	\$177.44
08/15/18		Tonya	105	check payment		(\$177.44)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$204.16	\$0.00	\$204.16
09/18/18		Tonya	105	check payment		(\$80.00)	\$0.00	\$124.16
09/20/18		Paula	PNB	Penalty Billing		\$11.26	\$0.00	\$135.42
09/27/18		Amber	WAT	Water Billing		\$248.68	\$0.00	\$384.10
10/18/18		Paula	LEK	Leak Adjustment		(\$193.10)	\$0.00	\$191.00
10/19/18		Tonya	105	check payment		(\$384.10)	(\$193.10)	(\$193.10)
10/30/18		Amber	WAT	Water Billing		\$97.31	\$0.00	(\$95.79)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$97.31	(\$95.79)
11/29/18		Amber	WAT	Water Billing		\$124.02	\$0.00	\$28.23
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$95.79	\$28.23
12/14/18		Tonya	105	check payment		(\$28.23)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/14/19		Paula	105	check payment	3329	(\$34.98)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/18/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
04/16/19		Elizabeth	105	check payment		(\$88.40)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$109.71	\$0.00	\$109.71
05/15/19		Tonya	105	check payment		(\$109.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$63.60	\$0.00	\$63.60
06/14/19		patpo	105	check payment		(\$63.60)	\$0.00	\$0.00
Total For Selection						(\$43.88)	\$0.00	(\$43.88)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

3,454 - 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Apartments, Mellowbrook

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$369.00)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$528.60	\$0.00	\$528.60
02/09/18		Amber	105	check payment		(\$528.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$276.60	\$0.00	\$276.60
03/08/18		Amber	105	check payment		(\$276.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$293.40	\$0.00	\$293.40
04/06/18		Tonya	105	check payment		(\$293.40)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$318.60	\$0.00	\$318.60
05/09/18		Amber	105	check payment		(\$318.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$377.40	\$0.00	\$377.40
06/06/18		Elizabeth	105	check payment	3378	(\$377.40)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$327.00	\$0.00	\$327.00
07/09/18		Amber	105	check payment	3394	(\$327.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$243.00	\$0.00	\$243.00
08/09/18		Elizabeth	105	check payment		(\$243.00)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$310.20	\$0.00	\$310.20
09/14/18		Tonya	105	check payment		(\$310.20)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$335.40	\$0.00	\$335.40
10/15/18		Tonya	105	check payment		(\$335.40)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$217.80	\$0.00	\$217.80
11/15/18		Tonya	105	check payment		(\$217.80)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$226.20	\$0.00	\$226.20
12/11/18		Tonya	105	check payment		(\$226.20)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$217.80	\$0.00	\$217.80
01/14/19		Tonya	105	check payment		(\$217.80)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$192.60	\$0.00	\$192.60
02/13/19		Elizabeth	105	check payment		(\$192.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$266.48	\$0.00	\$266.48
03/18/19		Tonya	105	check payment		(\$266.48)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$195.25	\$0.00	\$195.25
04/09/19		Elizabeth	105	check payment		(\$195.25)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$211.15	\$0.00	\$211.15
05/10/19		Paula	105	check payment		(\$211.15)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$303.37	\$0.00	\$303.37
06/11/19		Tonya	105	check payment		(\$303.37)	\$0.00	\$0.00
Total For Selection						(\$369.00)	\$0.00	(\$369.00)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1239.57 - 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None		

History For Account XXXXXXXXXX D & B Auto Sales

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Tonya	105	check payment		(\$115.12)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$364.43	\$0.00	\$364.43
02/20/18		Paula	100	cash payments		(\$364.43)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$177.44	\$0.00	\$177.44
03/19/18		Paula	105	check payment	454	(\$177.44)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$115.12	\$0.00	\$115.12
04/20/18		Amber	PNB	Penalty Billing		\$10.86	\$0.00	\$125.98
04/23/18		Amber	105	check payment	459	(\$115.12)	\$0.00	\$10.86
04/23/18		Amber	PNJ	Penalty Adjustment		(\$10.86)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$132.92	\$0.00	\$132.92
05/18/18		Paula	110	credit card payment	6N8L4LP	(\$132.92)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
06/15/18		Tonya	105	check payment	467	(\$52.79)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/17/18		Paula	100	cash payments		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/15/18		Paula	100	cash payments		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
09/24/18		Paula	100	cash payments		(\$28.54)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
10/15/18		Paula	100	cash payments		(\$61.69)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
11/15/18		Paula	100	cash payments		(\$106.21)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$150.73
12/20/18		Paula	105	check payment	485	(\$150.73)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
01/21/19		Paula	PNB	Penalty Billing		\$10.02	\$0.00	\$116.23
01/22/19		Paula	105	check payment	489	(\$116.23)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$115.12	\$0.00	\$115.12
02/21/19		Paula	PNB	Penalty Billing		\$10.86	\$0.00	\$125.98
02/21/19		Paula	105	check payment	493	(\$115.12)	\$0.00	\$10.86
02/27/19		Amber	WAT	Water Billing		\$230.87	\$0.00	\$241.73
03/20/19		Amber	105	check payment	494	(\$241.73)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$213.06	\$0.00	\$213.06
04/19/19		Paula	105	check payment	500	(\$213.06)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$137.38	\$0.00	\$137.38
05/15/19		Paula	110	credit card payment	633UNW	(\$137.38)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$63.60	\$0.00	\$63.60
06/17/19		Elizabeth	105	check payment	447	(\$63.60)	\$0.00	\$0.00
Total For Selection						(\$115.12)	\$0.00	(\$115.12)
Ending Balance						\$0.00	\$0.00	\$0.00

History For Account **None** Rogers, Rita Big

Big Y Liquor

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01 13	\$117.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$117.00
02/28/18	02/28/18	Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$133.00
03/20/18	03/20/18	<input type="checkbox"/> Tonya	100	cash payments	Water	01 0	(\$117.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.00
03/20/18	03/20/18	<input type="checkbox"/> Tonya	100	cash payments	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
03/28/18	03/28/18	Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.60
04/20/18	04/20/18	<input type="checkbox"/> Elizabeth	105 5482	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.00
04/20/18	04/20/18	<input type="checkbox"/> Elizabeth	105 5482	check payment	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
04/27/18	04/27/18	Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.60
05/02/18	05/02/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.00
05/02/18	05/02/18	<input type="checkbox"/> Tonya	105	check payment	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/31/18	05/31/18	Amber	WAT	Water Billing	Water	01 3	\$33.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33.00
05/31/18	05/31/18	Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.00
06/15/18	06/15/18	<input type="checkbox"/> Tonya	105	check payment	Cust Unapp Cash	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$3.30)	\$45.70
06/15/18	06/15/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$33.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.70
06/15/18	06/15/18	<input type="checkbox"/> Tonya	105	check payment	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$3.30)
06/27/18	06/27/18	Amber	WAT	Water Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38.10
06/27/18	06/27/18	Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.10
06/27/18	06/27/18	Amber	OVP	Apply Unapplie		01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.30	\$57.40
06/27/18	06/27/18	Amber	OVP	Apply Unapplie	Water	01 0	(\$3.30) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.10
07/20/18	07/20/18	<input type="checkbox"/> Elizabeth	105 5490	check payment	Water	01 0	(\$38.10) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.00

History For Account [REDACTED] Rogers, Rita Big

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
07/20/18	07/20/18	105	check payment	Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth	5490			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$100.20	\$0.00	\$0.00		
	Amber				11	\$0.00	\$0.00	\$0.00	\$0.00	\$100.20
07/31/18	07/31/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$116.20
08/20/18	08/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$10.02	\$0.00	\$126.22
08/27/18	08/27/18	100	cash payments	Water	01	(\$100.20)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth				0	\$0.00	\$0.00	(\$10.02)	\$0.00	\$16.00
08/27/18	08/27/18	100	cash payments	Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$243.00	\$0.00	\$0.00		
	Amber				28	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
08/29/18	08/29/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00
09/20/18	09/20/18	105	check payment	Water	01	(\$243.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth	5493			0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
09/20/18	09/20/18	105	check payment	Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth	5493			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$192.60	\$0.00	\$0.00		
	Amber				22	\$0.00	\$0.00	\$0.00	\$0.00	\$192.60
09/27/18	09/27/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$208.60
10/16/18	10/16/18	100	cash payments	Water	01	(\$192.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
10/16/18	10/16/18	100	cash payments	Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$83.40	\$0.00	\$0.00		
	Amber				9	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40
10/30/18	10/30/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$99.40
11/15/18	11/15/18	105	check payment	Water	01	(\$83.40)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
11/15/18	11/15/18	105	check payment	Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
11/29/18	11/29/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60
12/07/18	12/07/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
12/07/18	12/07/18	105	check payment	Trash	01	(\$16.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History For Account [REDACTED] Rogers, Rita Big

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1697.4

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$117.00	\$0.00	\$0.00		
	Amber				13	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
12/28/18	12/28/18	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00
01/04/19	01/04/19	105	check payment	Water	01	(\$117.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
01/04/19	01/04/19	105	check payment	Trash	01	(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$100.20	\$0.00	\$0.00		
	Tonya				11	\$0.00	\$0.00	\$0.00	\$0.00	\$100.20
01/31/19	01/31/19	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$116.20
02/20/19	02/20/19	100	cash payments	Water	01	(\$100.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
02/20/19	02/20/19	100	cash payments	Trash	01	(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$125.40	\$0.00	\$0.00		
	Amber				14	\$0.00	\$0.00	\$0.00	\$0.00	\$125.40
02/27/19	02/27/19	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$141.40
03/20/19	03/20/19	105	check payment	Water	01	(\$125.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	5593			0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
03/20/19	03/20/19	105	check payment	Trash	01	(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	5593			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$91.80	\$0.00	\$0.00		
	Amber				10	\$0.00	\$0.00	\$0.00	\$0.00	\$91.80
03/28/19	03/28/19	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$107.80
04/18/19	04/18/19	105	check payment	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	(\$9.18)	\$98.62
04/18/19	04/18/19	105	check payment	Water	01	(\$91.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$6.82
04/18/19	04/18/19	105	check payment	Trash	01	(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.18)
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$94.80	\$0.00	\$0.00		
	Tonya				10	\$0.00	\$0.00	\$0.00	\$0.00	\$85.62
04/29/19	04/29/19	GAR	Garbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$101.62
04/29/19	04/29/19	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$9.18	\$110.80
04/29/19	04/29/19	OVP	Apply Unapplie	Water	01	(\$9.18)	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$101.62
05/10/19	05/10/19	105	check payment	Water	01	(\$85.62)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	0			0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00

History For Account [REDACTED] Rogers, Rita Big

Tran	Date	Post Date	Code	Description	Service Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
	Void	Posted By	Check#		Usage	Local Tax	State Tax	Penalty		
05/10/19		05/10/19	105	check payment Trash	01	(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/>	Paula	0		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19		05/28/19	WAT	Water Billing	Water	01	\$42.60	\$0.00	\$0.00	
		Tonya			4	\$0.00	\$0.00	\$0.00	\$0.00	\$42.60
05/28/19		05/28/19	GAR	Garbage Billing Trash	01	\$16.00	\$0.00	\$0.00		
		Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$58.60
06/11/19		06/11/19	105	check payment Water	01	(\$42.60)	\$0.00	\$0.00		
	<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
06/11/19		06/11/19	105	check payment Trash	01	(\$16.00)	\$0.00	\$0.00		
	<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

4378 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Seasons Inn

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/15/18		Elizabeth	100	cash payments		(\$257.58)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$400.04	\$0.00	\$400.04
02/05/18		Elizabeth	100	cash payments		(\$400.04)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$631.55	\$0.00	\$631.55
03/05/18		Elizabeth	100	cash payments		(\$631.55)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$328.81	\$0.00	\$328.81
04/02/18		Elizabeth	100	cash payments		(\$328.81)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$400.04	\$0.00	\$400.04
05/03/18		Tonya	100	cash payments		(\$400.04)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$364.43	\$0.00	\$364.43
06/04/18		Tonya	100	cash payments		(\$364.43)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$311.00	\$0.00	\$311.00
07/02/18		Elizabeth	100	cash payments		(\$311.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$311.00	\$0.00	\$311.00
08/14/18		Elizabeth	100	cash payments		(\$311.00)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$346.62	\$0.00	\$346.62
09/06/18		Elizabeth	100	cash payments		(\$346.62)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$533.60	\$0.00	\$533.60
10/01/18		Elizabeth	100	cash payments		(\$533.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$328.81	\$0.00	\$328.81
11/14/18		Elizabeth	100	cash payments		(\$328.81)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$186.35	\$0.00	\$186.35
12/04/18		Tonya	100	cash payments		(\$186.35)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$230.87	\$0.00	\$230.87
01/14/19		Elizabeth	100	cash payments		(\$230.87)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$275.39	\$0.00	\$275.39
02/04/19		Elizabeth	100	cash payments		(\$275.39)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$257.58	\$0.00	\$257.58
03/04/19		Elizabeth	100	cash payments		(\$257.58)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$239.77	\$0.00	\$239.77
04/01/19		Elizabeth	100	cash payments		(\$239.77)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$266.48	\$0.00	\$266.48
05/10/19		Elizabeth	100	cash payments		(\$266.48)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$229.60	\$0.00	\$229.60
06/03/19		Elizabeth	100	cash payments		(\$229.60)	\$0.00	\$0.00
Total For Selection						(\$257.58)	\$0.00	(\$257.58)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

4190 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Dairy Queen Corp.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/17/18		Tonya	105	check payment		(\$413.09)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$346.62	\$0.00	\$346.62
02/16/18		Tonya	105	check payment		(\$346.62)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$257.58	\$0.00	\$257.58
03/15/18		Elizabeth	105	check payment		(\$257.58)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$248.68	\$0.00	\$248.68
04/10/18		Elizabeth	105	check payment		(\$248.68)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$462.37	\$0.00	\$462.37
05/17/18		Tonya	105	check payment		(\$462.37)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$239.77	\$0.00	\$239.77
06/15/18		Tonya	105	check payment		(\$239.77)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$239.77	\$0.00	\$239.77
07/19/18		Paula	105	check payment	W496669	(\$239.77)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$275.39	\$0.00	\$275.39
08/14/18		Amber	105	check payment		(\$275.39)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$311.00	\$0.00	\$311.00
09/13/18		Tonya	105	check payment		(\$311.00)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$417.85	\$0.00	\$417.85
10/15/18		Tonya	105	check payment		(\$417.85)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$302.10	\$0.00	\$302.10
11/13/18		Tonya	105	check payment		(\$302.10)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$355.52	\$0.00	\$355.52
12/19/18		Paula	105	check payment	3BN44CU	(\$355.52)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$346.62	\$0.00	\$346.62
01/08/19		Tonya	105	check payment		(\$346.62)	\$0.00	\$0.00
01/09/19		Paula	105	check payment		(\$355.52)	(\$355.52)	(\$355.52)
01/31/19		Tonya	WAT	Water Billing		\$400.04	\$0.00	\$44.52
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$355.52	\$44.52
02/19/19		Tonya	105	check payment		(\$44.52)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$293.20	\$0.00	\$293.20
03/12/19		Tonya	105	check payment		(\$293.20)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$204.16	\$0.00	\$204.16
04/15/19		Tonya	105	check payment		(\$204.16)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$220.37	\$0.00	\$220.37
05/14/19		Tonya	105	check payment		(\$220.37)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$257.26	\$0.00	\$257.26
06/18/19		Paula	110	credit card payment	YMM9QL	(\$257.26)	\$0.00	\$0.00
Total For Selection						(\$413.09)	\$0.00	(\$413.09)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1360 - 696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account XXXXXXXXXX, Speedway

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Paula	105	check payment	1563	(\$106.21)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$115.12	\$0.00	\$115.12
02/20/18		Tonya	105	check payment		(\$115.12)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
03/16/18		Tonya	105	check payment		(\$106.21)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
04/16/18		Paula	105	check payment	5077	(\$106.21)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
05/14/18		Paula	105	check payment		(\$106.21)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
06/20/18		Paula	110	credit card payment	9X9QX9U	(\$88.40)	\$0.00	\$0.00
06/20/18		Paula	PNB	Penalty Billing		\$8.34	\$0.00	\$8.34
06/27/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$114.55
07/10/18		Paula	105	check payment	3135	(\$114.55)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
08/16/18		Paula	105	check payment	7995	(\$106.21)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$132.92	\$0.00	\$132.92
09/18/18		Elizabeth	105	check payment		(\$132.92)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$141.83	\$0.00	\$141.83
10/18/18		Paula	105	check payment	2502	(\$141.83)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
11/16/18		Paula	105	check payment	8667	(\$106.21)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$124.02	\$0.00	\$124.02
12/18/18		Paula	105	check payment	542	(\$124.02)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$124.02	\$0.00	\$124.02
01/15/19		Elizabeth	105	check payment	7192	(\$124.02)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$115.12	\$0.00	\$115.12
02/19/19		Paula	105	check payment	4722	(\$115.12)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$115.12	\$0.00	\$115.12
03/18/19		Paula	105	check payment	4717	(\$115.12)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
04/15/19		Paula	105	check payment	8279	(\$97.31)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$128.15	\$0.00	\$128.15
05/16/19		Tonya	105	check payment	8772	(\$128.15)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$155.82	\$0.00	\$155.82
06/17/19		patpo	105	check payment		(\$155.82)	\$0.00	\$0.00
Total For Selection						(\$106.21)	\$0.00	(\$106.21)
Ending Balance						\$0.00	\$0.00	\$0.00

**Southern Water and Sewer
Customer History Report**

2038-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account [REDACTED] Company, Walgreens

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
10/30/18		Amber		Billing		\$74.20	\$0.00	\$74.20
11/20/18		Paula	PNB	Penalty Billing		\$5.82	\$0.00	\$80.02
11/26/18		Elizabeth	105	check payment	3114	(\$74.20)	\$0.00	\$5.82
11/29/18		Amber		Billing		\$166.60	\$0.00	\$172.42
12/18/18		Paula	105	check payment	7976	(\$172.42)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$166.60	\$0.00	\$166.60
01/14/19		Paula	105	check payment	2145	(\$166.60)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$141.40	\$0.00	\$141.40
02/14/19		Paula	105	check payment	5621	(\$141.40)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$149.80	\$0.00	\$149.80
03/18/19		Tonya	105	check payment		(\$149.80)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$158.20	\$0.00	\$158.20
04/15/19		Paula	105	check payment	852	(\$158.20)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$171.70	\$0.00	\$171.70
05/16/19		Elizabeth	105	check payment	1914	(\$171.70)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$163.00	\$0.00	\$163.00
06/17/19		patpo	105	check payment		(\$163.00)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

1189 169

Southern Water and Sewer Customer History Report

4,794 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] School, Floyd Co. Board Of Ed

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/12/18		Tonya	105	check payment		(\$461.40)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$184.20	\$0.00	\$184.20
02/08/18		Tonya	105	check payment		(\$184.20)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$310.20	\$0.00	\$310.20
03/12/18		Tonya	105	check payment		(\$310.20)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$343.80	\$0.00	\$343.80
04/09/18		Tonya	105	check payment		(\$343.80)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$310.20	\$0.00	\$310.20
05/08/18		Tonya	105	check payment		(\$310.20)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$360.60	\$0.00	\$360.60
06/14/18		Tonya	105	check payment		(\$360.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$411.00	\$0.00	\$411.00
07/16/18		Tonya	105	check payment		(\$411.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/14/18		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$570.60	\$0.00	\$570.60
09/12/18		Tonya	105	check payment		(\$570.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$1,444.20	\$0.00	\$1,444.20
10/11/18		Elizabeth	105	check payment		(\$1,444.20)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$327.00	\$0.00	\$327.00
11/15/18		Tonya	105	check payment		(\$327.00)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$377.40	\$0.00	\$377.40
12/13/18		Tonya	105	check payment		(\$377.40)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$133.80	\$0.00	\$133.80
01/09/19		Elizabeth	105	check payment		(\$133.80)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$175.80	\$0.00	\$175.80
02/13/19		Elizabeth	105	check payment		(\$175.80)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$251.40	\$0.00	\$251.40
03/13/19		Elizabeth	105	check payment	149478	(\$251.40)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$209.40	\$0.00	\$209.40
04/08/19		Tonya	105	check payment	0	(\$209.40)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$434.10	\$0.00	\$434.10
05/21/19		Tonya	105	check payment		(\$434.10)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$555.90	\$0.00	\$555.90
06/14/19		patpo	105	check payment		(\$555.90)	\$0.00	\$0.00
Total For Selection						(\$461.40)	\$0.00	(\$461.40)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

2459. - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED]

General, Dollar

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
06/08/18		Tonya	TAP	Tap		(\$750.00)	\$0.00	(\$750.00)
06/08/18		Tonya	TAP	Tap		(\$750.00)	\$0.00	(\$1,500.00)
06/08/18		Tonya	001	Con/Turn on Chg		(\$40.00)	\$0.00	(\$1,540.00)
06/08/18		Tonya	TAP	Tap		\$750.00	\$0.00	(\$790.00)
06/08/18		Tonya	TAP	Tap		\$750.00	\$0.00	(\$40.00)
06/08/18		Tonya	001	Con/Turn on Chg		\$40.00	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
10/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$54.12
10/30/18		Amber	WAT	Water Billing		\$738.60	\$0.00	\$792.72
11/20/18		Paula	PNB	Penalty Billing		\$73.86	\$0.00	\$866.58
11/29/18		Amber	WAT	Water Billing		\$931.80	\$0.00	\$1,798.38
12/20/18		Amber	PNB	Penalty Billing		\$93.18	\$0.00	\$1,891.56
12/28/18		Amber	WAT	Water Billing		\$276.60	\$0.00	\$2,168.16
01/21/19		Paula	PNB	Penalty Billing		\$27.66	\$0.00	\$2,195.82
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$2,220.42
02/19/19		Tonya	105	check payment		(\$2,220.42)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/07/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/15/19		Paula	105	check payment	4748	(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/16/19		Elizabeth	105	check payment	74968	(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$390.60	\$0.00	\$390.60
06/14/19		patpo	105	check payment		(\$390.60)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296 - 696358

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Niece (Garage), Stanley/ Ray Sue

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/04/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/05/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/06/18		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/04/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/02/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/04/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/02/18		Amber	105	check payment	1724	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/07/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/04/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/04/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/05/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/06/18		Paula	105	check payment	1783	(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/02/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/12/19		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/07/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/05/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/08/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/07/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

295 - 696 038

Southern Water and Sewer
Customer History Report

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
AR Code All Start Balance With Zero ☐
Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 Usage Service None

History For Account [REDACTED] Church Of Christ, Lower Toler Creek

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
02/20/18		Paula	105	check payment	4853	(\$51.66)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/14/18		Paula	105	check payment	4857	(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/05/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
05/03/18		Paula	105	check payment		(\$66.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
07/05/18		Amber	105	check payment	4894	(\$51.66)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/08/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/04/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/02/18		Paula	105	check payment	4938	(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/06/18		Paula	105	check payment	4948	(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/10/19		Elizabeth	105	check payment	4955	(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/14/19		Paula	100	cash payments	4968	(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/05/19		Paula	100	cash payments		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/03/19		Paula	105	check payment	5039	(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/10/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/07/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

296 - 696058

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Dept., Toler creek vol. Fire

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/18/18		Paula	105	check payment	2304	(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/14/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/10/18		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/15/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/17/18		Paula	110	credit card payment	7CRJYX	(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/08/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/12/19		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
04/05/19		Paula	105	check payment	2408	(\$49.20)	\$0.00	\$2.46
04/22/19		Paula	PNB	Penalty Billing		\$0.25	\$0.00	\$2.71
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$27.91
05/14/19		Tonya	105	check payment		(\$27.91)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/14/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

295-696056

Southern Water and Sewer Customer History Report

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/19/2019 Usage Service None

History For Account [REDACTED] Old Reg Ch, Mother's Home

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	105	check payment	8376	(\$25.00)	(\$25.00)	(\$53.88)
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$29.28)
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$29.28)
02/15/18		Tonya	105	check payment		(\$25.00)	(\$25.00)	(\$54.28)
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$29.68)
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$29.68)
03/16/18		Tonya	105	check payment		(\$25.00)	(\$25.00)	(\$54.68)
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$30.08)
03/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$30.08)
04/16/18		Paula	105	check payment	2915	(\$25.00)	(\$25.00)	(\$55.08)
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$30.48)
04/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$30.48)
05/18/18		Paula	105	check payment	7506	(\$25.00)	(\$25.00)	(\$55.48)
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$30.88)
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$30.88)
06/12/18		Paula	105	check payment	1037	(\$25.00)	(\$25.00)	(\$55.88)
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$31.28)
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$31.28)
07/19/18		Tonya	105	check payment		(\$25.00)	(\$25.00)	(\$56.28)
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$31.68)
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$31.68)
08/20/18		Paula	105	check payment	4793	(\$25.00)	(\$25.00)	(\$56.68)
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$32.08)
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$32.08)
09/13/18		Paula	105	check payment	8905	(\$25.00)	(\$25.00)	(\$57.08)
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$32.48)
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$32.48)
10/15/18		Tonya	105	check payment		(\$25.00)	(\$25.00)	(\$57.48)
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$32.88)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$32.88)
11/16/18		Paula	105	check payment	8985	(\$20.00)	(\$20.00)	(\$52.88)
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$28.28)
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$28.28)
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$3.68)
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$3.68)
01/22/19		Paula	105	check payment	0515	(\$20.00)	(\$20.00)	(\$23.68)
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$0.92
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$23.68	\$0.92
02/13/19		Elizabeth	105	check payment		(\$25.00)	(\$24.08)	(\$24.08)
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$0.52
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.08	\$0.52
03/14/19		Paula	105	check payment	5192	(\$25.00)	(\$24.48)	(\$24.48)
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$0.12
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.48	\$0.12
04/22/19		Elizabeth	105	check payment	9814	(\$25.00)	(\$24.88)	(\$24.88)
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$0.32
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$24.88	\$0.32
05/16/19		Tonya	105	check payment	0308	(\$25.00)	(\$24.68)	(\$24.68)
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$0.52

History For Account

Old Reg Ch, Mother's Home

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$24.68	\$0.52
06/13/19		Paula	105	check payment	7524	(\$25.00)	(\$24.48)	(\$24.48)
Total For Selection						\$4.40	\$4.40	\$4.40
Ending Balance						(\$24.48)	\$0.00	(\$24.48)

295.20 - 676@58

History For Account [REDACTED] Swimming, Floyd Co. Park

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2		
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
12/29/17	12/29/17	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
01/08/18	01/08/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
02/12/18	02/12/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
03/09/18	03/09/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
04/16/18	04/16/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
05/11/18	05/11/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
06/08/18	06/08/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
07/10/18	07/10/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
08/07/18	08/07/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
09/11/18	09/11/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
10/01/18	10/01/18	BLE	Billing Error	Water	01	(\$25.20)	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
10/04/18	10/04/18	105	check payment	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	(\$25.20)	(\$0.60)
10/04/18	10/04/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.20)

History For Account [REDACTED] Swimming, Floyd Co. Park

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)
10/30/18	10/30/18	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$24.60	\$24.00
10/30/18	10/30/18	OVP	Apply Unapplie	Water	01	(\$24.60)	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
11/29/18	11/29/18	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.60	\$24.60
11/29/18	11/29/18	OVP	Apply Unapplie	Water	01	(\$0.60)	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
12/06/18	12/06/18	105	check payment	Water	01	(\$24.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula	7633			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
01/14/19	01/14/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
02/11/19	02/11/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
03/12/19	03/12/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
04/05/19	04/05/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
05/08/19	05/09/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
06/11/19	06/11/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

3984-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account

Childers Kwik Mart

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$150.73)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$239.77	\$0.00	\$239.77
02/16/18		Tonya	105	check payment		(\$239.77)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$239.77	\$0.00	\$239.77
03/15/18		Elizabeth	105	check payment		(\$239.77)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$284.29	\$0.00	\$284.29
04/09/18		Tonya	105	check payment		(\$284.29)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$391.14	\$0.00	\$391.14
05/14/18		Paula	105	check payment		(\$391.14)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$373.33	\$0.00	\$373.33
06/15/18		Tonya	105	check payment		(\$373.33)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$480.18	\$0.00	\$480.18
07/10/18		Tonya	105	check payment		(\$480.18)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$319.91	\$0.00	\$319.91
08/10/18		Elizabeth	105	check payment		(\$319.91)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$684.97	\$0.00	\$684.97
09/11/18		Tonya	105	check payment		(\$684.97)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$444.56	\$0.00	\$444.56
10/10/18		Paula	105	check payment		(\$444.56)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$186.35	\$0.00	\$186.35
11/20/18		Tonya	105	check payment		(\$186.35)	\$0.00	\$0.00
11/26/18		Tonya	105	check payment		(\$186.35)	(\$186.35)	(\$186.35)
11/29/18		Amber	WAT	Water Billing		\$230.87	\$0.00	\$44.52
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$186.35	\$44.52
12/14/18		Tonya	105	check payment		(\$44.52)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$115.12	\$0.00	\$115.12
01/09/19		Paula	105	check payment		(\$115.12)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$150.73	\$0.00	\$150.73
02/13/19		Elizabeth	105	check payment		(\$150.73)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$141.83	\$0.00	\$141.83
03/08/19		Tonya	105	check payment		(\$141.83)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$168.54	\$0.00	\$168.54
04/15/19		Elizabeth	105	check payment	21302	(\$168.54)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$312.59	\$0.00	\$312.59
05/14/19		Tonya	105	check payment		(\$312.59)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$284.93	\$0.00	\$284.93
06/11/19		Tonya	105	check payment		(\$284.93)	\$0.00	\$0.00
Total For Selection						(\$150.73)	\$0.00	(\$150.73)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296.696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Gary's Express Lube

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$90.40
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$116.48
02/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$118.94
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$145.02
03/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$147.48
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$173.56
04/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$176.02
04/26/18		Elizabeth	100	cash payments		(\$100.00)	\$0.00	\$76.02
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$102.10
05/21/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$104.56
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$130.64
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$133.10
06/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$168.08
07/02/18		Elizabeth	100	cash payments		(\$50.00)	\$0.00	\$118.08
07/20/18		Amber	PNB	Penalty Billing		\$3.30	\$0.00	\$121.38
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$147.46
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$149.92
08/28/18		Tonya	105	check payment		(\$100.00)	\$0.00	\$49.92
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$76.00
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$78.46
09/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$122.34
10/22/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$126.48
10/30/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$161.46
11/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$164.76
11/29/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$226.45
11/30/18		Elizabeth	100	cash payments		(\$75.00)	\$0.00	\$151.45
12/20/18		Amber	PNB	Penalty Billing		\$5.82	\$0.00	\$157.27
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$183.35
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$185.81
01/24/19		Elizabeth	100	cash payments		(\$70.00)	\$0.00	\$115.81
01/29/19		Elizabeth	100	cash payments		(\$115.81)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$61.69	\$0.00	\$61.69
02/21/19		Paula	PNB	Penalty Billing		\$5.82	\$0.00	\$67.51
02/27/19		Amber	WAT	Water Billing		\$61.69	\$0.00	\$129.20
03/20/19		Paula	PNB	Penalty Billing		\$5.82	\$0.00	\$135.02
03/25/19		Elizabeth	100	cash payments		(\$100.00)	\$0.00	\$35.02
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$61.10
04/18/19		Elizabeth	110	credit card payment		(\$61.10)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$29.23
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$55.94
06/05/19		Elizabeth	100	cash payments		(\$55.94)	\$0.00	\$0.00
Total For Selection						(\$87.94)	\$0.00	(\$87.94)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account XXXXXXXXXX Florist, Martin City

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
05/03/19		patpo	DEP	Deposit Receipt-cas		\$60.00	\$60.00	\$0.00
05/03/19		patpo	001	Con/Turn on Chg		(\$40.00)	\$0.00	(\$40.00)
05/03/19		patpo	001	Con/Turn on Chg		\$40.00	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$42.71	\$0.00	\$42.71
06/17/19		Paula	110	credit card payment	9E87Q8	(\$42.71)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

504-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Life, Tack for

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Tonya	105	check payment		(\$43.06)	(\$2.46)	(\$2.46)
01/26/18		Amber		Billing		\$40.60	\$0.00	\$38.14
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$38.14
02/16/18		Elizabeth	105	check payment		(\$38.14)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
03/20/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
04/20/18		Paula	110	credit card payment	Y67346H	(\$40.60)	\$0.00	\$0.00
04/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$2.46
04/27/18		Amber		Billing		\$42.08	\$0.00	\$44.54
05/18/18		Elizabeth	100	cash payments		(\$44.54)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$42.08	\$0.00	\$42.08
06/19/18		Paula	110	credit card payment	4636876	(\$42.08)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
07/20/18		Elizabeth	105	check payment	2783	(\$42.08)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$42.08	\$0.00	\$42.08
08/20/18		Paula	110	credit card payment	9BL3Q3Q	(\$42.08)	\$0.00	\$0.00
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$2.46
08/29/18		Amber		Billing		\$42.08	\$0.00	\$44.54
09/19/18		Elizabeth	105	check payment	2911	(\$44.54)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
10/18/18		Paula	110	credit card payment	863L3F	(\$42.08)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$42.08	\$0.00	\$42.08
11/20/18		Tonya	105	check payment		(\$44.54)	(\$2.46)	(\$2.46)
11/29/18		Amber		Billing		\$50.98	\$0.00	\$48.52
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$48.52
12/20/18		Amber	PNB	Penalty Billing		\$3.05	\$0.00	\$51.57
12/26/18		Elizabeth	100	cash payments		(\$51.57)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
01/10/19		Tonya	105	check payment		(\$42.00)	\$0.00	\$0.08
01/31/19		Tonya		Billing		\$42.08	\$0.00	\$42.16
02/20/19		Paula	110	credit card payment	7863CE	(\$42.16)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$42.08	\$0.00	\$42.08
03/19/19		Paula	110	credit card payment	FTD4HR	(\$42.08)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$50.98	\$0.00	\$50.98
04/15/19		Paula	110	credit card payment	36JN74	(\$50.98)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$51.93	\$0.00	\$51.93
05/14/19		Tonya	105	check payment		(\$55.32)	(\$3.39)	(\$3.39)
05/28/19		Tonya		Billing		\$51.93	\$0.00	\$48.54
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$3.39	\$48.54
06/17/19		patpo	105	check payment		(\$51.59)	(\$3.05)	(\$3.05)
Total For Selection						(\$43.65)	(\$3.05)	(\$43.65)
Ending Balance						(\$3.05)	\$0.00	(\$3.05)

Southern Water and Sewer Customer History Report

778-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Ever Care

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/12/18		Tonya	105	check payment		(\$79.97)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$72.88	\$0.00	\$72.88
02/05/18		Tonya	105	check payment		(\$72.88)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
03/15/18		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$72.88	\$0.00	\$72.88
04/12/18		Tonya	105	check payment		(\$72.88)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
05/19/18		Paula	110	credit card payment	X43P76	(\$54.46)	\$0.00	\$0.00
05/19/18		Paula	110	credit card payment	4DMYGD	(\$54.46)	(\$54.46)	(\$54.46)
05/31/18		Amber		Billing		\$54.46	\$0.00	\$0.00
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$54.46	\$0.00
06/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
07/17/18		Amber	105	check payment		(\$54.46)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
08/15/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
09/13/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
10/12/18		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$54.46	\$0.00	\$54.46
11/20/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$91.30	\$0.00	\$91.30
12/19/18		Tonya	105	check payment		(\$91.30)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$109.73	\$0.00	\$109.73
01/14/19		Tonya	105	check payment		(\$109.73)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$72.88	\$0.00	\$72.88
02/13/19		Elizabeth	105	check payment		(\$72.88)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$54.46	\$0.00	\$54.46
03/12/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$72.88	\$0.00	\$72.88
04/18/19		Paula	105	check payment		(\$72.88)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
05/20/19		patpo	105	check payment		(\$55.09)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
06/11/19		Tonya	105	check payment		(\$55.09)	\$0.00	\$0.00
Total For Selection						(\$79.97)	\$0.00	(\$79.97)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1402-696

Service Type All	Use Reading Factor <input type="checkbox"/>	Print Transaction in Descending Order <input type="checkbox"/>
AR Code All	Start Balance With Zero <input type="checkbox"/>	
Beginning Date 01/01/2018	Print Breakdown By <input checked="" type="checkbox"/> Transaction <input type="checkbox"/> Service <input type="checkbox"/> Taxes <input type="checkbox"/> Totals Only	
Ending Date 06/19/2019	Usage Service None	

History For Account XXXXXXXXXX City Of Wayland

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/17/18		Tonya	105	check payment		(\$52.98)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$52.98	\$0.00	\$52.98
02/07/18		Tonya	105	check payment		(\$52.98)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$52.98	\$0.00	\$52.98
03/08/18		Amber	105	check payment		(\$52.98)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$52.98	\$0.00	\$52.98
04/04/18		Amber	105	check payment		(\$52.98)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
05/09/18		Amber	105	check payment		(\$54.46)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
06/13/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
07/05/18		Amber	105	check payment	6818	(\$54.46)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
08/14/18		Amber	105	check payment		(\$54.46)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
09/12/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
10/12/18		Elizabeth	105	check payment	6869	(\$54.46)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$54.46	\$0.00	\$54.46
11/07/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
12/20/18		Amber	PNB	Penalty Billing		\$5.30	\$0.00	\$59.76
12/21/18		Paula	105	check payment	6904	(\$54.46)	\$0.00	\$5.30
12/28/18		Amber		Billing		\$54.46	\$0.00	\$59.76
01/10/19		Paula	105	check payment	6917	(\$59.76)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$54.46	\$0.00	\$54.46
02/14/19		Paula	105	check payment	6943	(\$54.46)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$54.46	\$0.00	\$54.46
03/07/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$54.46	\$0.00	\$54.46
04/10/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
05/10/19		Paula	105	check payment		(\$55.10)	(\$0.01)	(\$0.01)
05/28/19		Tonya		Billing		\$55.09	\$0.00	\$55.08
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$0.01	\$55.08
06/10/19		Tonya	105	check payment		(\$55.08)	\$0.00	\$0.00
Total For Selection						(\$52.98)	\$0.00	(\$52.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

754-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

Print Transaction in Descending Order ☐

History For Account [REDACTED] Wayland Comm Center

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Paula	105	check payment	8722	(\$52.98)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$52.98	\$0.00	\$52.98
02/06/18		Paula	105	check payment	9403	(\$52.98)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$52.98	\$0.00	\$52.98
03/09/18		Elizabeth	105	check payment		(\$52.98)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$52.98	\$0.00	\$52.98
04/09/18		Paula	105	check payment	0792	(\$52.98)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
05/07/18		Paula	105	check payment	6886	(\$54.46)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
06/07/18		Amber	105	check payment	014909440	(\$54.46)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$72.88	\$0.00	\$72.88
07/10/18		Paula	105	check payment	2334	(\$72.88)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$72.88	\$0.00	\$72.88
08/08/18		Elizabeth	105	check payment		(\$72.88)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
09/18/18		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$91.30	\$0.00	\$91.30
10/09/18		Paula	105	check payment	5364	(\$91.30)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$54.46	\$0.00	\$54.46
11/09/18		Paula	105	check payment	2297	(\$54.46)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$72.88	\$0.00	\$72.88
12/11/18		Paula	105	check payment	3913	(\$72.88)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$72.88	\$0.00	\$72.88
01/08/19		Paula	105	check payment	8637	(\$72.88)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$54.46	\$0.00	\$54.46
02/12/19		Paula	105	check payment	894	(\$54.46)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$588.75	\$0.00	\$588.75
03/04/19		Paula	MTA	Meter Utility-Side		(\$428.87)	\$0.00	\$159.88
03/11/19		Paula	105	check payment	7716	(\$159.88)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$54.46	\$0.00	\$54.46
04/09/19		Elizabeth	105	check payment	9575	(\$54.46)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$73.83	\$0.00	\$73.83
05/10/19		Paula	105	check payment		(\$73.83)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
06/07/19		Paula	105	check payment	4776	(\$55.09)	\$0.00	\$0.00
Total For Selection						(\$52.98)	\$0.00	(\$52.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Society, Wayland Historical

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
04/30/19		Elizabeth	TAP	Tap		(\$750.00)	\$0.00	(\$750.00)
04/30/19		Elizabeth	TAP	Tap		\$750.00	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/07/19		Paula	105	check payment	4779	(\$25.20)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

653-696

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/19/2019 Usage Service None

History For Account XXXXXXXXXX Wayland Quick Mart

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/12/18		Tonya	105	check payment		(\$72.88)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$54.46	\$0.00	\$54.46
02/09/18		Amber	105	check payment		(\$59.76)	(\$5.30)	(\$5.30)
02/28/18		Amber		Billing		\$72.88	\$0.00	\$67.58
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$5.30	\$67.58
03/08/18		Amber	105	check payment		(\$67.58)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
04/11/18		Amber	105	check payment		(\$54.46)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
05/08/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
06/08/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
07/10/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
08/14/18		Amber	105	check payment		(\$54.46)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
09/11/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
10/10/18		Paula	105	check payment		(\$54.46)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$54.46	\$0.00	\$54.46
11/13/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
12/18/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
01/11/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$54.46	\$0.00	\$54.46
02/12/19		Paula	105	check payment		(\$54.46)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$54.46	\$0.00	\$54.46
03/14/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$91.30	\$0.00	\$91.30
04/15/19		Elizabeth	105	check payment	6156	(\$91.30)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$92.58	\$0.00	\$92.58
05/20/19		patpo	105	check payment		(\$92.58)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
06/11/19		Tonya	105	check payment		(\$55.09)	\$0.00	\$0.00
Total For Selection						(\$72.88)	\$0.00	(\$72.88)
Ending Balance						\$0.00	\$0.00	\$0.00

**Southern Water and Sewer
Customer History Report**

732-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account

Core Appalachia, Operating

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
02/12/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
03/12/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
04/09/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
05/08/18		Paula	105	check payment		(\$97.31)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/12/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
07/17/18		Amber	105	check payment		(\$52.79)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
08/14/18		Amber	105	check payment		(\$43.88)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
09/11/18		Tonya	105	check payment		(\$38.28)	(\$3.30)	(\$3.30)
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$22.78
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$3.30	\$22.78
10/15/18		Tonya	105	check payment		(\$22.78)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
11/13/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
12/18/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
01/14/19		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/12/19		Paula	105	check payment		(\$34.98)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/12/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$91.27
05/14/19		Tonya	105	check payment		(\$91.27)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$118.93	\$0.00	\$118.93
06/11/19		Tonya	105	check payment		(\$118.93)	\$0.00	\$0.00
Total For Selection						(\$34.98)	\$0.00	(\$34.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Mike's Sealing

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/20/18		Paula	105	check payment	6384	(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/17/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/17/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/12/18		Elizabeth	105	check payment	6668	(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/11/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/15/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/13/19		Paula	110	credit card payment	973QC3	(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/19/19		Paula	110	credit card payment	3849JA	(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/15/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
Total For Selection						\$0.60	\$0.00	\$0.60
Ending Balance						\$25.20	\$0.00	\$25.20

Southern Water and Sewer Customer History Report

504-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account

Asplundh Tree Experts

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/10/18		Paula	110	credit card payment	MRG44G	(\$42.08)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$42.08	\$0.00	\$42.08
02/07/18		Paula	110	credit card payment	NNFEWL	(\$42.08)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
03/13/18		Paula	110	credit card payment	6Q4RCA	(\$42.08)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
04/12/18		Paula	110	credit card payment	6F7Q8A	(\$42.08)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
05/07/18		Paula	110	credit card payment	78VA78	(\$42.08)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$42.08	\$0.00	\$42.08
06/11/18		Paula	110	credit card payment	E97P63	(\$42.08)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
07/09/18		Paula	110	credit card payment	9F7749	(\$42.08)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$42.08	\$0.00	\$42.08
08/02/18		Paula	110	credit card payment	34LN66	(\$42.08)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$42.08	\$0.00	\$42.08
09/12/18		Paula	110	credit card payment	M9K337	(\$42.08)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
10/10/18		Paula	110	credit card payment	K9CK66	(\$42.08)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$42.08	\$0.00	\$42.08
11/09/18		Paula	110	credit card payment	Q9C4WA	(\$42.08)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$42.08	\$0.00	\$42.08
12/11/18		Paula	110	credit card payment	V7JFUC	(\$42.08)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
01/03/19		Paula	110	credit card payment	446R9Y	(\$42.08)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$42.08	\$0.00	\$42.08
02/11/19		Paula	110	credit card payment	63VMC7	(\$42.08)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$42.08	\$0.00	\$42.08
03/08/19		Paula	110	credit card payment	99663Y	(\$42.08)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$42.08	\$0.00	\$42.08
04/04/19		Paula	110	credit card payment	77FN4X	(\$42.08)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$42.71	\$0.00	\$42.71
05/02/19		Paula	110	credit card payment	V84YMM	(\$42.71)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$42.71	\$0.00	\$42.71
06/10/19		Paula	110	credit card payment	9P6J47	(\$42.71)	\$0.00	\$0.00
Total For Selection						(\$42.08)	\$0.00	(\$42.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Care, Kiddie Land Day

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/08/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/07/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/09/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
05/09/18		Amber	105	check payment		(\$34.98)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/12/18		Elizabeth	105	check payment	2424	(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/14/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/11/18		Paula	105	check payment	2485	(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
11/26/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$2.46
11/29/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$46.34
12/14/18		Tonya	105	check payment		(\$46.34)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/10/19		Paula	105	check payment	2509	(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$70.60	\$0.00	\$70.60
02/12/19		Paula	105	check payment		(\$70.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
03/08/19		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
04/09/19		Amber	105	check payment		(\$52.79)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
05/10/19		Tonya	105	check payment		(\$45.16)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/14/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-694

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account

Construction, Oil Fields

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$59.54
01/26/18		Tonya	105	check payment		(\$52.94)	\$0.00	\$6.60
01/26/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$41.58
02/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$44.88
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$70.96
03/01/18		Tonya	105	check payment		(\$45.00)	\$0.00	\$25.96
03/20/18		Paula	PNB	Penalty Billing		\$2.45	\$0.00	\$28.41
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.49
04/17/18		Elizabeth	105	check payment	2292	(\$56.95)	(\$2.46)	(\$2.46)
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$23.62
04/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$23.62
05/21/18		Paula	PNB	Penalty Billing		\$2.21	\$0.00	\$25.83
05/24/18		Elizabeth	105	check payment		(\$25.83)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/19/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
07/27/18		Elizabeth	105	check payment	2311	(\$26.08)	\$0.00	\$2.46
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$31.00
08/23/18		Elizabeth	105	check payment	104	(\$28.54)	\$0.00	\$2.46
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$28.54
09/20/18		Tonya	105	check payment		(\$28.54)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$57.08
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$83.16
12/03/18		Tonya	105	check payment		(\$54.62)	\$0.00	\$28.54
12/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$31.00
12/27/18		Tonya	105	check payment		(\$31.00)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$54.62
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$57.08
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$92.06
03/20/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$95.36
03/28/19		Amber	WAT	Water Billing		\$43.88	\$0.00	\$139.24
03/29/19		Elizabeth	105	check payment		(\$95.36)	\$0.00	\$43.88
04/22/19		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
04/29/19		Tonya	WAT	Water Billing		\$100.49	\$0.00	\$148.51
05/21/19		Paula	PNB	Penalty Billing		\$9.48	\$0.00	\$157.99
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$184.70
06/10/19		patpo	105	check payment		(\$148.51)	\$0.00	\$36.19
Total For Selection						(\$20.89)	\$0.00	(\$20.89)
Ending Balance						\$36.19	\$0.00	\$36.19

Southern Water and Sewer Customer History Report

1401-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Express #17, Zip Zone

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$3.48	\$0.00	\$39.74
01/26/18		Amber		Billing		\$109.73	\$0.00	\$149.47
01/30/18		Amber	105	check payment		(\$36.26)	\$0.00	\$113.21
02/12/18		Tonya	105	check payment		(\$109.73)	\$0.00	\$3.48
02/20/18		Paula	PNB	Penalty Billing		\$0.35	\$0.00	\$3.83
02/28/18		Amber		Billing		\$91.30	\$0.00	\$95.13
03/16/18		Tonya	105	check payment		(\$95.13)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$91.30	\$0.00	\$91.30
04/20/18		Amber	PNB	Penalty Billing		\$8.88	\$0.00	\$100.18
04/23/18		Paula	105	check payment	339	(\$91.30)	\$0.00	\$8.88
04/27/18		Amber		Billing		\$146.58	\$0.00	\$155.46
05/21/18		Paula	PNB	Penalty Billing		\$14.26	\$0.00	\$169.72
05/25/18		Elizabeth	105	check payment	0511	(\$169.72)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$91.30	\$0.00	\$91.30
06/20/18		Paula	PNB	Penalty Billing		\$8.88	\$0.00	\$100.18
06/21/18		Tonya	105	check payment		(\$100.18)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$109.73	\$0.00	\$109.73
07/20/18		Amber	PNB	Penalty Billing		\$10.67	\$0.00	\$120.40
07/23/18		Tonya	105	check payment		(\$109.73)	\$0.00	\$10.67
07/31/18		Amber		Billing		\$109.73	\$0.00	\$120.40
08/15/18		Tonya	105	check payment		(\$120.40)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$109.73	\$0.00	\$109.73
09/18/18		Tonya	105	check payment		(\$109.73)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$109.73	\$0.00	\$109.73
10/17/18		Tonya	105	check payment		(\$109.73)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$128.15	\$0.00	\$128.15
11/20/18		Paula	PNB	Penalty Billing		\$12.47	\$0.00	\$140.62
11/26/18		Tonya	105	check payment		(\$128.15)	\$0.00	\$12.47
11/29/18		Amber		Billing		\$128.15	\$0.00	\$140.62
12/20/18		Amber	PNB	Penalty Billing		\$12.47	\$0.00	\$153.09
12/28/18		Amber		Billing		\$72.88	\$0.00	\$225.97
01/02/19		Tonya	105	check payment		(\$140.62)	\$0.00	\$85.35
01/21/19		Paula	PNB	Penalty Billing		\$7.09	\$0.00	\$92.44
01/29/19		Tonya	105	check payment		(\$85.35)	\$0.00	\$7.09
01/31/19		Tonya		Billing		\$109.73	\$0.00	\$116.82
02/21/19		Paula	PNB	Penalty Billing		\$10.67	\$0.00	\$127.49
02/27/19		Amber		Billing		\$109.73	\$0.00	\$237.22
03/04/19		Paula	105	check payment	2173	(\$116.82)	\$0.00	\$120.40
03/20/19		Paula	PNB	Penalty Billing		\$10.67	\$0.00	\$131.07
03/26/19		Tonya	105	check payment		(\$131.07)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$109.73	\$0.00	\$109.73
04/18/19		Paula	105	check payment		(\$109.73)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$111.32	\$0.00	\$111.32
05/21/19		Paula	PNB	Penalty Billing		\$10.82	\$0.00	\$122.14
05/23/19		Elizabeth	105	check payment	82535	(\$111.32)	\$0.00	\$10.82
05/28/19		Tonya		Billing		\$111.32	\$0.00	\$122.14
06/17/19		patpo	105	check payment		(\$122.14)	\$0.00	\$0.00
Total For Selection						(\$36.26)	\$0.00	(\$36.26)

History For Account

Express #17, Zip Zone

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account XXXXXXXXXX Corportaion, Diversified Gas & Oil

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
02/28/19		Amber	059	Service Call/ Inv		\$40.00	\$0.00	\$40.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$66.08
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$68.54
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$95.25
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$97.77
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$124.48
Total For Selection						\$124.48	\$0.00	\$124.48
Ending Balance						\$124.48	\$0.00	\$124.48

Southern Water and Sewer Customer History Report

648-694

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Hayes, Dmd, Stan

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$54.46	\$0.00	\$54.46
02/05/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
03/07/18		Paula	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
04/09/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
05/08/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
06/08/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
07/10/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
08/17/18		Paula	105	check payment	12918	(\$54.46)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
09/11/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
10/10/18		Paula	105	check payment		(\$54.46)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$54.46	\$0.00	\$54.46
11/06/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
12/13/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
01/08/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$54.46	\$0.00	\$54.46
02/11/19		Tonya	105	check payment	0	(\$54.46)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$54.46	\$0.00	\$54.46
03/12/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$54.46	\$0.00	\$54.46
04/09/19		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
05/08/19		patpo	105	check payment		(\$55.09)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
06/11/19		Tonya	105	check payment		(\$55.09)	\$0.00	\$0.00
Total For Selection						(\$54.46)	\$0.00	(\$54.46)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

648-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Pharmacy, Howard Family

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Paula	105	check payment	8056	(\$54.46)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$54.46	\$0.00	\$54.46
02/09/18		Paula	105	check payment	8090	(\$54.46)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
03/12/18		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
04/09/18		Paula	105	check payment	8163	(\$54.46)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$72.88	\$0.00	\$72.88
05/07/18		Paula	105	check payment	8196	(\$72.88)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
06/08/18		Amber	105	check payment		(\$54.46)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
07/06/18		Paula	105	check payment	8279	(\$54.46)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
08/14/18		Paula	105	check payment	8323	(\$54.46)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
09/11/18		Paula	105	check payment	8357	(\$54.46)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$72.88	\$0.00	\$72.88
10/12/18		Paula	105	check payment	8396	(\$72.88)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$54.46	\$0.00	\$54.46
11/13/18		Paula	105	check payment	8434	(\$54.46)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$72.88	\$0.00	\$72.88
12/11/18		Paula	105	check payment	8462	(\$72.88)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
01/07/19		Paula	105	check payment	8506	(\$54.46)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$54.46	\$0.00	\$54.46
02/14/19		Paula	105	check payment	8547	(\$54.46)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$72.88	\$0.00	\$72.88
03/11/19		Paula	105	check payment	8575	(\$72.88)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$72.88	\$0.00	\$72.88
04/09/19		Paula	105	check payment	8611	(\$72.88)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
05/10/19		Paula	105	check payment		(\$55.09)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$92.58	\$0.00	\$92.58
06/11/19		Tonya	105	check payment		(\$92.58)	\$0.00	\$0.00
Total For Selection						(\$54.46)	\$0.00	(\$54.46)
Ending Balance						\$0.00	\$0.00	\$0.00

**Southern Water and Sewer
Customer History Report**

296-696

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/19/2019 Usage Service None

History For Account [REDACTED] Mark West Energy

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/14/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/17/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/14/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/18/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/15/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/16/18		Paula	105	check payment	1759	(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/14/18		Paula	105	check payment	6067	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/14/19		Paula	105	check payment	8236	(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/14/19		Paula	105	check payment	9041	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/14/19		Paula	105	check payment	1014	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/15/19		Paula	105	check payment	5494	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Elizabeth	105	check payment	1047	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/17/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

3646-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account XXXXXXXXXX J.m.s. Inc.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Tonya	105	check payment		(\$462.37)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$640.45	\$0.00	\$640.45
02/09/18		Amber	105	check payment		(\$640.45)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$204.16	\$0.00	\$204.16
03/09/18		Elizabeth	105	check payment		(\$204.16)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$426.76	\$0.00	\$426.76
04/06/18		Tonya	105	check payment		(\$426.76)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$266.48	\$0.00	\$266.48
05/04/18		Tonya	105	check payment		(\$266.48)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$302.10	\$0.00	\$302.10
06/08/18		Tonya	105	check payment		(\$302.10)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$150.73
07/10/18		Paula	105	check payment	675	(\$150.73)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$150.73
08/14/18		Amber	105	check payment		(\$150.73)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$248.68	\$0.00	\$248.68
09/11/18		Tonya	105	check payment		(\$248.68)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$275.39	\$0.00	\$275.39
10/08/18		Tonya	105	check payment		(\$275.39)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$266.48	\$0.00	\$266.48
11/09/18		Tonya	105	check payment		(\$266.48)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$453.47	\$0.00	\$453.47
12/11/18		Tonya	105	check payment		(\$453.47)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$266.48	\$0.00	\$266.48
01/04/19		Tonya	105	check payment		(\$266.48)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$346.62	\$0.00	\$346.62
02/11/19		Tonya	105	check payment		(\$346.62)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$337.72	\$0.00	\$337.72
03/08/19		Tonya	105	check payment		(\$337.72)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$293.20	\$0.00	\$293.20
04/05/19		Tonya	105	check payment		(\$293.20)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$386.37	\$0.00	\$386.37
05/14/19		Tonya	105	check payment		(\$386.37)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$404.81	\$0.00	\$404.81
06/11/19		Tonya	105	check payment		(\$404.81)	\$0.00	\$0.00
Total For Selection						(\$462.37)	\$0.00	(\$462.37)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

6351-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Appalachian Project, Christian

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/17/18		Tonya	105	check payment		(\$436.20)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$1,091.40	\$0.00	\$1,091.40
02/16/18		Tonya	105	check payment		(\$1,091.40)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$268.20	\$0.00	\$268.20
03/19/18		Tonya	105	check payment		(\$268.20)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$478.20	\$0.00	\$478.20
04/13/18		Tonya	105	check payment		(\$478.20)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$729.49	\$0.00	\$729.49
05/14/18		Paula	105	check payment		(\$729.49)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$391.14	\$0.00	\$391.14
06/19/18		Tonya	105	check payment		(\$391.14)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$542.51	\$0.00	\$542.51
07/17/18		Amber	105	check payment		(\$593.69)	(\$51.18)	(\$51.18)
07/31/18		Amber	WAT	Water Billing		\$364.43	\$0.00	\$313.25
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$51.18	\$313.25
08/14/18		Amber	105	check payment		(\$313.25)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$569.22	\$0.00	\$569.22
09/13/18		Tonya	105	check payment		(\$589.22)	(\$20.00)	(\$20.00)
09/27/18		Amber	WAT	Water Billing		\$551.41	\$0.00	\$531.41
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$20.00	\$531.41
10/12/18		Tonya	105	check payment		(\$531.41)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$462.37	\$0.00	\$462.37
11/13/18		Tonya	105	check payment		(\$462.37)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$587.03	\$0.00	\$587.03
12/18/18		Tonya	105	check payment		(\$587.03)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$319.91	\$0.00	\$319.91
01/14/19		Tonya	105	check payment		(\$319.91)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$489.08	\$0.00	\$489.08
02/13/19		Elizabeth	105	check payment		(\$489.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$1,343.87	\$0.00	\$1,343.87
03/12/19		Tonya	105	check payment		(\$1,343.87)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$587.03	\$0.00	\$587.03
04/15/19		Tonya	105	check payment		(\$587.03)	\$0.00	\$0.00
04/24/19		Paula	RCA	Return Check Adj	Voided Pay	\$587.03	\$0.00	\$587.03
04/24/19		Paula	058	Ret Check		\$29.00	\$0.00	\$616.03
04/29/19		Paula	110	credit card payment	N3WYE37	(\$616.03)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$856.69	\$0.00	\$856.69
05/21/19		Paula	PNB	Penalty Billing		\$80.82	\$0.00	\$937.51
05/28/19		Elizabeth	105	check payment	31131	(\$1,472.72)	(\$535.21)	(\$535.21)
05/28/19		Tonya	WAT	Water Billing		\$414.04	\$0.00	(\$121.17)
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$414.04	(\$121.17)
Total For Selection						(\$557.37)	(\$121.17)	(\$557.37)
Ending Balance						(\$121.17)	\$0.00	(\$121.17)

Southern Water and Sewer Customer History Report

296 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Mud Creek Volunteer Fire

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/19/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/21/18		Paula	105	check payment	1807	(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/15/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/20/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
10/24/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$2.46
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
11/16/18		Tonya	105	check payment		(\$27.06)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/14/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/11/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/15/19		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/15/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/18/19		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/20/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/14/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1082 - 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Bar, Paityns Dairy

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Paula	110	credit card payment	7DQ7D47	(\$75.00)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
02/20/18		Paula	PNB	Penalty Billing		\$7.50	\$0.00	\$82.50
02/23/18		Paula	110	credit card payment	3H38AAF	(\$82.50)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$100.20	\$0.00	\$100.20
03/20/18		Paula	110	credit card payment	GB7PKN7	(\$100.20)	\$0.00	\$0.00
03/20/18		Paula	PNB	Penalty Billing		\$10.02	\$0.00	\$10.02
03/28/18		Amber	WAT	Water Billing		\$58.20	\$0.00	\$68.22
04/20/18		Paula	110	credit card payment	UTB9UD6	(\$68.22)	\$0.00	\$0.00
04/20/18		Amber	PNB	Penalty Billing		\$5.82	\$0.00	\$5.82
04/27/18		Amber	WAT	Water Billing		\$83.40	\$0.00	\$89.22
05/21/18		Paula	PNB	Penalty Billing		\$8.34	\$0.00	\$97.56
05/22/18		Paula	110	credit card payment	G8GAR76	(\$97.56)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
06/20/18		Paula	PNB	Penalty Billing		\$6.66	\$0.00	\$73.26
06/25/18		Paula	105	check payment	V3CD64R	(\$73.26)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$175.80	\$0.00	\$175.80
07/20/18		Paula	110	credit card payment	P3W4CU7	(\$175.80)	\$0.00	\$0.00
07/20/18		Amber	PNB	Penalty Billing		\$17.58	\$0.00	\$17.58
07/31/18		Amber	WAT	Water Billing		\$91.80	\$0.00	\$109.38
08/20/18		Paula	PNB	Penalty Billing		\$9.18	\$0.00	\$118.56
08/22/18		Paula	110	credit card payment	D6N64D4	(\$118.56)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$91.80	\$0.00	\$91.80
09/20/18		Paula	PNB	Penalty Billing		\$9.18	\$0.00	\$100.98
09/23/18		Paula	110	credit card payment	7E47T48	(\$100.98)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$83.40	\$0.00	\$83.40
10/22/18		Paula	PNB	Penalty Billing		\$8.34	\$0.00	\$91.74
10/25/18		Paula	110	credit card payment	449E74H	(\$91.74)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$83.40	\$0.00	\$83.40
11/20/18		Paula	PNB	Penalty Billing		\$8.34	\$0.00	\$91.74
11/28/18		Amber	110	credit card payment	83DC4U3	(\$91.74)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$107.80	\$0.00	\$107.80
12/20/18		Amber	PNB	Penalty Billing		\$9.18	\$0.00	\$116.98
12/26/18		Paula	110	credit card payment	G7T8XH9	(\$116.98)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$65.80	\$0.00	\$65.80
01/21/19		Paula	PNB	Penalty Billing		\$4.98	\$0.00	\$70.78
01/28/19		Paula	110	credit card payment	X8Q987A	(\$70.78)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$74.20	\$0.00	\$74.20
02/21/19		Paula	PNB	Penalty Billing		\$5.82	\$0.00	\$80.02
02/25/19		Paula	110	credit card payment	9733WAN	(\$80.02)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$68.79	\$0.00	\$68.79
03/20/19		Paula	PNB	Penalty Billing		\$4.98	\$0.00	\$73.77
03/28/19		Amber		Billing		\$68.79	\$0.00	\$142.56
04/01/19		Paula	105	check payment	V86H9H9	(\$80.00)	\$0.00	\$62.56
04/22/19		Paula	PNB	Penalty Billing		\$4.36	\$0.00	\$66.92
04/29/19		Tonya		Billing		\$88.82	\$0.00	\$155.74
05/01/19		Paula	110	credit card payment	68Q4F93	(\$155.74)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$98.04	\$0.00	\$98.04
Total For Selection						\$23.04	\$0.00	\$23.04

Southern Water and Sewer Customer History Report

454-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Dyno Nobel Inc.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$12.06)
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$12.06)
02/28/18		Amber	WAT	Water Billing		\$168.54	\$0.00	\$156.48
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$12.06	\$156.48
03/19/18		Tonya	105	check payment		(\$156.48)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/10/18		Elizabeth	105	check payment	7103	(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
07/02/18		Amber	105	check payment		(\$26.08)	\$0.00	\$28.54
07/13/18		Tonya	105	check payment		(\$54.62)	(\$26.08)	(\$26.08)
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$0.00
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/11/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/10/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/13/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
02/27/19		Amber	WAT	Water Billing		\$52.79	\$0.00	\$81.33
03/14/19		Tonya	105	check payment		(\$81.33)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
04/15/19		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/17/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						\$38.14	\$38.14	\$38.14
Ending Balance						\$0.00	\$0.00	\$0.00

1736-78-694

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Car Wash, Mcdowell

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/15/18		Elizabeth	105	check payment	2059	(\$52.79)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$426.76	\$0.00	\$426.76
02/20/18		Tonya	105	check payment		(\$426.76)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$311.00	\$0.00	\$311.00
03/19/18		Tonya	105	check payment		(\$311.00)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$311.00	\$0.00	\$311.00
04/13/18		Amber	MSR	Misread Adj MUD, B		(\$252.80)	\$0.00	\$58.20
04/20/18		Elizabeth	105	check payment	1237	(\$58.20)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
05/18/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$115.12	\$0.00	\$115.12
06/19/18		Elizabeth	105	check payment	2074	(\$115.12)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
07/18/18		Elizabeth	105	check payment	2030	(\$97.31)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
08/08/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
09/20/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
10/19/18		Elizabeth	105	check payment	2152	(\$43.88)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
11/20/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
12/20/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$150.73
01/10/19		Tonya	105	check payment		(\$150.73)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$168.54	\$0.00	\$168.54
02/19/19		Tonya	105	check payment		(\$168.54)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$239.77	\$0.00	\$239.77
03/19/19		Elizabeth	105	check payment	2187	(\$239.77)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$124.02	\$0.00	\$124.02
04/22/19		Tonya	105	check payment		(\$124.02)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$146.60	\$0.00	\$146.60
05/17/19		Elizabeth	105	check payment	2195	(\$145.60)	\$0.00	\$1.00
05/28/19		Tonya	WAT	Water Billing		\$63.60	\$0.00	\$64.60
06/14/19		Elizabeth	105	check payment	2198	(\$64.60)	\$0.00	\$0.00
Total For Selection						(\$52.79)	\$0.00	(\$52.79)
Ending Balance						\$0.00	\$0.00	\$0.00

**Southern Water and Sewer
Customer History Report**

545-696

Service Type All Use Reading Factor ☐ Print Transaction in Descending Order ☐
 AR Code All Start Balance With Zero ☐
 Beginning Date 01/01/2018 Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
 Ending Date 06/19/2019 Usage Service None

History For Account [REDACTED] J & L Quick Stop

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/03/18		Elizabeth	100	cash payments		(\$51.66)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
02/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$36.30
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$60.90
03/01/18		Tonya	100	cash payments		(\$36.30)	\$0.00	\$24.60
03/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
04/06/18		Elizabeth	100	cash payments		(\$50.00)	\$0.00	\$1.66
04/20/18		Amber	PNB	Penalty Billing		\$0.17	\$0.00	\$1.83
04/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$34.83
05/21/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.13
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$62.73
06/04/18		Elizabeth	100	cash payments		(\$50.00)	\$0.00	\$12.73
06/20/18		Paula	PNB	Penalty Billing		\$1.27	\$0.00	\$14.00
06/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$47.00
07/20/18		Amber	PNB	Penalty Billing		\$3.30	\$0.00	\$50.30
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$74.90
08/03/18		Elizabeth	100	cash payments		(\$74.90)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
09/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$60.06
10/05/18		Tonya	100	cash payments		(\$50.00)	\$0.00	\$10.06
10/22/18		Paula	PNB	Penalty Billing		\$1.01	\$0.00	\$11.07
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$35.67
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$38.13
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$62.73
12/04/18		Elizabeth	100	cash payments		(\$50.00)	\$0.00	\$12.73
12/20/18		Amber	PNB	Penalty Billing		\$1.27	\$0.00	\$14.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$38.60
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$41.06
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$65.66
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$68.12
02/21/19		Elizabeth	100	cash payments		(\$65.66)	\$0.00	\$2.46
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$27.06
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$29.52
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$54.12
04/16/19		Elizabeth	100	cash payments		(\$54.12)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$27.72
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$52.92
06/17/19		patpo	100	cash payments		(\$28.00)	\$0.00	\$24.92
Total For Selection						(\$26.74)	\$0.00	(\$26.74)
Ending Balance						\$24.92	\$0.00	\$24.92

Southern Water and Sewer Customer History Report

1059-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Awr Service Llc

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Tonya	105	check payment		(\$200.00)	(\$127.96)	(\$127.96)
01/26/18		Amber		Billing		\$65.80	\$0.00	(\$62.16)
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$65.80	(\$62.16)
02/28/18		Amber		Billing		\$65.80	\$0.00	\$3.64
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$62.16	\$3.64
03/28/18		Amber		Billing		\$74.20	\$0.00	\$77.84
04/20/18		Amber	PNB	Penalty Billing		\$5.82	\$0.00	\$83.66
04/24/18		Elizabeth	105	check payment		(\$83.66)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$65.80	\$0.00	\$65.80
05/21/18		Paula	PNB	Penalty Billing		\$4.98	\$0.00	\$70.78
05/31/18		Amber		Billing		\$65.80	\$0.00	\$136.58
06/20/18		Paula	PNB	Penalty Billing		\$4.98	\$0.00	\$141.56
06/21/18		Elizabeth	105	check payment	1176	(\$141.56)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$91.00	\$0.00	\$91.00
07/20/18		Amber	PNB	Penalty Billing		\$7.50	\$0.00	\$98.50
07/23/18		Elizabeth	105	check payment	2122	(\$91.00)	\$0.00	\$7.50
07/31/18		Amber		Billing		\$57.40	\$0.00	\$64.90
08/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$69.04
08/28/18		Tonya	105	check payment		(\$100.00)	(\$30.96)	(\$30.96)
08/29/18		Amber		Billing		\$74.20	\$0.00	\$43.24
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$30.96	\$43.24
09/20/18		Paula	PNB	Penalty Billing		\$2.72	\$0.00	\$45.96
09/27/18		Amber		Billing		\$91.00	\$0.00	\$136.96
10/16/18		Elizabeth	105	check payment	2439	(\$200.00)	(\$63.04)	(\$63.04)
10/30/18		Amber		Billing		\$334.60	\$0.00	\$271.56
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$63.04	\$271.56
11/19/18		Elizabeth	105	check payment	2151	(\$250.00)	\$0.00	\$21.56
11/20/18		Paula	PNB	Penalty Billing		\$0.56	\$0.00	\$22.12
11/29/18		Amber		Billing		\$133.00	\$0.00	\$155.12
12/20/18		Amber	PNB	Penalty Billing		\$11.70	\$0.00	\$166.82
12/28/18		Amber		Billing		\$65.80	\$0.00	\$232.62
01/21/19		Elizabeth	105	check payment	2404	(\$250.00)	(\$17.38)	(\$17.38)
01/31/19		Tonya		Billing		\$65.80	\$0.00	\$48.42
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$17.38	\$48.42
02/20/19		Elizabeth	105	check payment	2410	(\$100.00)	(\$51.58)	(\$51.58)
02/27/19		Amber		Billing		\$74.20	\$0.00	\$22.62
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$51.58	\$22.62
03/20/19		Paula	PNB	Penalty Billing		\$0.66	\$0.00	\$23.28
03/28/19		Amber		Billing		\$74.20	\$0.00	\$97.48
04/22/19		Paula	PNB	Penalty Billing		\$5.82	\$0.00	\$103.30
04/24/19		Elizabeth	105	check payment		(\$103.30)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$58.60	\$0.00	\$58.60
05/21/19		Paula	PNB	Penalty Billing		\$4.26	\$0.00	\$62.86
05/28/19		Tonya		Billing		\$76.00	\$0.00	\$138.86
Total For Selection						\$66.82	\$0.00	\$66.82
Ending Balance						\$138.86	\$0.00	\$138.86

Southern Water and Sewer Customer History Report

507-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account XXXXXXXXXX Marco Ind. Tire

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
02/06/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$124.02	\$0.00	\$124.02
03/12/18		Tonya	105	check payment		(\$124.02)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
04/05/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/01/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/11/18		Elizabeth	105	check payment	18723	(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/05/18		Elizabeth	105	check payment	18765	(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/07/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/08/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/07/18		Elizabeth	105	check payment	19014	(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/05/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
01/14/19		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/11/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/07/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/15/19		Tonya	105	check payment	19331	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/10/19		Elizabeth	105	check payment	19405	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/10/19		Elizabeth	105	check payment	19456	(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$70.60)	\$0.00	(\$70.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1098-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Controls, D.c.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
02/08/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
03/08/18		Elizabeth	105	check payment		(\$79.50)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/05/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
05/02/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
06/06/18		Paula	105	check payment	4878	(\$34.98)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
07/02/18		Amber	105	check payment	4892	(\$34.98)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
08/09/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
09/04/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
10/04/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
11/05/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
12/18/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
01/10/19		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$70.60	\$0.00	\$70.60
02/07/19		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
03/05/19		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
04/05/19		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$82.04	\$0.00	\$82.04
05/08/19		Elizabeth	105	check payment		(\$82.04)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$91.27
06/03/19		patpo	105	check payment		(\$91.27)	\$0.00	\$0.00
Total For Selection						(\$34.98)	\$0.00	(\$34.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Corporation , Diversified Gas & Oil

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
02/28/19		Amber	059	Service Call/ Inv		\$40.00	\$0.00	\$40.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$66.08
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$68.54
04/29/19		Tonya	WAT	Water Billing		\$118.93	\$0.00	\$187.47
05/21/19		Paula	PNB	Penalty Billing		\$11.22	\$0.00	\$198.69
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$225.40
Total For Selection						\$225.40	\$0.00	\$225.40
Ending Balance						\$225.40	\$0.00	\$225.40

Southern Water and Sewer Customer History Report

526-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Hi-lite Pizza

Trn	Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/17/18			Elizabeth	105	check payment	4703	(\$43.88)	\$0.00	\$0.00
01/26/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
02/20/18			Elizabeth	100	cash payments		(\$43.88)	\$0.00	\$0.00
02/28/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
03/19/18			Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
03/28/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
04/19/18			Elizabeth	100	cash payments		(\$43.88)	\$0.00	\$0.00
04/27/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
05/14/18			Elizabeth	105	check payment	4790	(\$43.88)	\$0.00	\$0.00
05/31/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/18/18			Elizabeth	105	check payment	4862	(\$43.88)	\$0.00	\$0.00
06/27/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
07/18/18			Elizabeth	105	check payment	4888	(\$43.88)	\$0.00	\$0.00
07/31/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
08/16/18			Elizabeth	100	cash payments		(\$43.88)	\$0.00	\$0.00
08/29/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
09/18/18			Elizabeth	105	check payment	4834	(\$43.88)	\$0.00	\$0.00
09/27/18			Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
10/19/18			Elizabeth	105	check payment	4858	(\$52.79)	\$0.00	\$0.00
10/30/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
11/19/18			Elizabeth	105	check payment	4940	(\$43.88)	\$0.00	\$0.00
11/29/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
12/19/18			Elizabeth	105	check payment	4969	(\$43.88)	\$0.00	\$0.00
12/28/18			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
01/21/19			Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
01/22/19			Elizabeth	100	cash payments		(\$43.88)	\$0.00	\$4.14
01/31/19			Tonya	WAT	Water Billing		\$43.88	\$0.00	\$48.02
02/20/19			Elizabeth	105	check payment	5017	(\$48.02)	\$0.00	\$0.00
02/27/19			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
03/20/19			Elizabeth	105	check payment	5066	(\$43.88)	\$0.00	\$0.00
03/28/19			Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
04/22/19			Elizabeth	105	check payment	5096	(\$43.88)	\$0.00	\$0.00
04/29/19			Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
05/20/19			Elizabeth	105	check payment	5048	(\$45.16)	\$0.00	\$0.00
05/28/19			Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
Total For Selection							\$1.28	\$0.00	\$1.28
Ending Balance							\$45.16	\$0.00	\$45.16

Southern Water and Sewer Customer History Report

504-696

Service Type All	Use Reading Factor <input type="checkbox"/>	Print Transaction in Descending Order <input type="checkbox"/>
AR Code All	Start Balance With Zero <input type="checkbox"/>	
Beginning Date 01/01/2018	Print Breakdown By <input checked="" type="checkbox"/> Transaction <input type="checkbox"/> Service <input type="checkbox"/> Taxes <input type="checkbox"/> Totals Only	
Ending Date 06/19/2019	Usage Service None	

History For Account XXXXXXXXXX Cash, Ameri

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Amber	105	check payment		(\$86.62)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$42.08	\$0.00	\$42.08
02/02/18		Tonya	105	check payment		(\$42.08)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
03/05/18		Elizabeth	105	check payment	2955	(\$42.08)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
04/11/18		Elizabeth	105	check payment	2967	(\$42.08)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
05/14/18		Paula	105	check payment		(\$42.08)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$42.08	\$0.00	\$42.08
06/08/18		Tonya	105	check payment		(\$42.08)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$44.54
07/31/18		Amber		Billing		\$42.08	\$0.00	\$86.62
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$89.08
08/24/18		Tonya	105	check payment		(\$89.08)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$42.08	\$0.00	\$42.08
09/17/18		Elizabeth	105	check payment	3011	(\$42.08)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
10/15/18		Tonya	105	check payment		(\$42.08)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$42.08	\$0.00	\$42.08
11/05/18		Elizabeth	105	check payment	3020	(\$42.08)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$42.08	\$0.00	\$42.08
12/19/18		Tonya	105	check payment		(\$42.08)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$42.08	\$0.00	\$42.08
01/10/19		Elizabeth	105	check payment	3039	(\$42.08)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$42.08	\$0.00	\$42.08
02/07/19		Elizabeth	105	check payment	3046	(\$42.08)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$42.08	\$0.00	\$42.08
03/15/19		Elizabeth	105	check payment	3051	(\$42.08)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$42.08	\$0.00	\$42.08
04/05/19		Elizabeth	105	check payment	3058	(\$42.08)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$42.71	\$0.00	\$42.71
05/08/19		patpo	105	check payment		(\$42.71)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$42.71	\$0.00	\$42.71
06/05/19		Elizabeth	105	check payment	3083	(\$42.71)	\$0.00	\$0.00
Total For Selection						(\$86.62)	\$0.00	(\$86.62)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Single Family, Inc., Altisource

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
04/29/19		Paula	059	Service Call/ Inv		\$40.00	\$0.00	\$40.00
05/01/19		Paula	110	credit card payment	734HJR	(\$40.00)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
Total For Selection						\$41.20	\$0.00	\$41.20
Ending Balance						\$41.20	\$0.00	\$41.20

Southern Water and Sewer Customer History Report

312-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

Print Transaction in Descending Order ☐

History For Account [REDACTED] Ky. Transportation

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/07/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/08/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/09/18		Paula	105	check payment	5121	(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/04/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/12/18		Paula	105	check payment	7853	(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/14/18		Paula	105	check payment	5964	(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/08/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/11/18		Paula	105	check payment	2864	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/10/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/12/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/05/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/14/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/14/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] **Left Beaver Minnie Park**

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/09/18		Elizabeth	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/08/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/10/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/07/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/04/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/08/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/06/18		Paula	105	check payment	7633	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/11/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/12/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/05/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/08/19		Elizabeth	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/11/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

487.-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None		

History For Account XXXXXXXXXX Turner Howell Llc

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18		Amber	105	check payment		(\$40.60)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$40.60	\$0.00	\$40.60
02/05/18		Amber	105	check payment		(\$40.60)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
03/06/18		Paula	105	check payment		(\$40.60)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
04/06/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$40.60	\$0.00	\$40.60
05/07/18		Tonya	105	check payment		(\$232.48)	(\$191.88)	(\$191.88)
05/31/18		Amber		Billing		\$40.60	\$0.00	(\$151.28)
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$40.60	(\$151.28)
06/27/18		Amber		Billing		\$40.60	\$0.00	(\$110.68)
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$40.60	(\$110.68)
07/31/18		Amber		Billing		\$40.60	\$0.00	(\$70.08)
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$40.60	(\$70.08)
08/29/18		Amber		Billing		\$40.60	\$0.00	(\$29.48)
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$40.60	(\$29.48)
09/27/18		Amber		Billing		\$40.60	\$0.00	\$11.12
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$29.48	\$11.12
10/04/18		Tonya	105	check payment		(\$11.12)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$40.60	\$0.00	\$40.60
11/08/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
12/13/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
01/04/19		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$40.60	\$0.00	\$40.60
02/08/19		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$40.60	\$0.00	\$40.60
03/06/19		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$40.60	\$0.00	\$40.60
04/05/19		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
05/08/19		Elizabeth	105	check payment		(\$41.20)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
06/07/19		Tonya	105	check payment		(\$41.20)	\$0.00	\$0.00
Total For Selection						(\$40.60)	\$0.00	(\$40.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

300-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX D.a.v.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/06/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/08/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/04/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/07/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/13/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/05/18		Amber	105	check payment	3470	(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/09/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/10/18		Paula	105	check payment	3476	(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/04/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/05/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/07/18		Elizabeth	105	check payment	3483	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/07/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/07/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/06/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/04/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/07/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/06/19		Elizabeth	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

300.696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX Hall, jimmy

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$54.12
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$78.72
02/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$81.18
02/28/18		Elizabeth	100	cash payments		(\$81.18)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
04/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$54.12
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$80.20
05/18/18		Elizabeth	100	cash payments		(\$80.20)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$57.08
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$83.16
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$85.62
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$111.70
09/07/18		Elizabeth	100	cash payments		(\$85.62)	\$0.00	\$26.08
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
10/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$57.08
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$83.16
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$85.62
11/28/18		Elizabeth	100	cash payments		(\$43.18)	\$0.00	\$42.44
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$68.52
12/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$70.98
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$97.06
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$99.52
01/22/19		Elizabeth	100	cash payments		(\$55.00)	\$0.00	\$44.52
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$70.60
02/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$73.06
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$99.14
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$101.60
03/25/19		Elizabeth	100	cash payments		(\$101.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
04/29/19		Tonya	WAT	Water Billing		\$54.38	\$0.00	\$82.92
05/21/19		Paula	PNB	Penalty Billing		\$5.13	\$0.00	\$88.05
05/28/19		Elizabeth	100	cash payments		(\$50.05)	\$0.00	\$38.00
05/28/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$83.16
Total For Selection						\$31.50	\$0.00	\$31.50
Ending Balance						\$83.16	\$0.00	\$83.16

Southern Water and Sewer Customer History Report

677-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account [REDACTED] Champs Country Cooking

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
01/26/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$118.62
02/20/18		Tonya	100	cash payments		(\$118.62)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
03/16/18		Tonya	100	cash payments		(\$61.69)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/13/18		Elizabeth	100	cash payments		(\$34.98)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
05/16/18		Tonya	100	cash payments		(\$70.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/15/18		Elizabeth	100	cash payments		(\$43.88)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
07/13/18		Tonya	100	cash payments		(\$100.00)	(\$2.69)	(\$2.69)
07/20/18		Amber	PNB	Penalty Billing		\$9.18	\$0.00	\$6.49
07/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$41.47
08/01/18		Paula	PNJ	Penalty Adjustment		(\$9.18)	\$0.00	\$32.29
08/14/18		Elizabeth	100	cash payments		(\$32.29)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.69	\$70.60
09/14/18		Elizabeth	100	cash payments		(\$70.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
10/19/18		Tonya	100	cash payments		(\$50.00)	(\$6.12)	(\$6.12)
10/30/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$37.76
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$6.12	\$37.76
11/15/18		Elizabeth	100	cash payments		(\$37.76)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
12/20/18		Tonya	100	cash payments		(\$61.69)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
01/14/19		Elizabeth	100	cash payments		(\$43.88)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/11/19		Tonya	100	cash payments		(\$34.98)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/15/19		Elizabeth	100	cash payments		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/12/19		Elizabeth	100	cash payments		(\$34.98)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
05/13/19		Elizabeth	100	cash payments		(\$45.16)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
06/11/19		Elizabeth	100	cash payments		(\$35.93)	\$0.00	\$0.00
Total For Selection						(\$43.88)	\$0.00	(\$43.88)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

312
696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Professional Pharmacy, McDowell

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/06/18		Elizabeth	105	check payment	26317	(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/02/18		Elizabeth	105	check payment	26351	(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/01/18		Elizabeth	105	check payment	26400	(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/11/18		Elizabeth	105	check payment	26444	(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/05/18		Elizabeth	105	check payment	26466	(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/06/18		Elizabeth	105	check payment	26518	(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/07/18		Elizabeth	105	check payment	26564	(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/09/18		Elizabeth	105	check payment	26603	(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/19/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/03/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/12/19		Elizabeth	105	check payment	26822	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/08/19		Elizabeth	105	check payment	26857	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/02/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/07/19		Elizabeth	105	check payment	26941	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/04/19		patpo	105	check payment		(\$29.23)	(\$2.52)	(\$2.52)
Total For Selection						(\$90.92)	(\$2.52)	(\$90.92)
Ending Balance						(\$2.52)	\$0.00	(\$2.52)

Southern Water and Sewer Customer History Report

419.-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Enterprise, Hamiltons

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
01/26/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$72.42
02/13/18		Tonya	105	check payment		(\$72.42)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
03/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$73.26
04/03/18		Tonya	105	check payment		(\$38.28)	\$0.00	\$34.98
04/20/18		Amber	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$73.26
05/02/18		Tonya	105	check payment		(\$73.26)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
07/20/18		Amber	PNB	Penalty Billing		\$4.14	\$0.00	\$48.02
07/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$83.00
07/31/18		Elizabeth	105	check payment	1543	(\$48.02)	\$0.00	\$34.98
08/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$73.26
09/18/18		Tonya	105	check payment		(\$86.30)	(\$13.04)	(\$13.04)
09/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$21.94
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$13.04	\$21.94
10/22/18		Tonya	105	check payment		(\$21.94)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
11/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$63.52
12/11/18		Elizabeth	105	check payment	1582	(\$63.52)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
01/21/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$73.26
02/05/19		Elizabeth	105	check payment	1597	(\$38.28)	\$0.00	\$34.98
02/21/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$73.26
03/20/19		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$76.56
03/22/19		Elizabeth	105	check payment	1615	(\$73.26)	\$0.00	\$3.30
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$29.38
04/18/19		Paula	105	check payment		(\$29.38)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/21/19		Paula	PNB	Penalty Billing		\$3.39	\$0.00	\$39.32
05/28/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$75.25
05/29/19		Elizabeth	105	check payment		(\$75.25)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

553- 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Dollar General Store

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Paula	105	check payment	7715	(\$34.98)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
02/12/18		Paula	105	check payment	5907	(\$43.88)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$132.92	\$0.00	\$132.92
03/13/18		Elizabeth	105	check payment	343829	(\$132.92)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/18		Paula	105	check payment	8708	(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
05/14/18		Paula	105	check payment		(\$34.98)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/19/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
07/16/18		Paula	105	check payment	2185	(\$52.79)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
08/13/18		Paula	105	check payment	4209	(\$43.88)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/14/18		Paula	105	check payment	3452	(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
10/15/18		Paula	105	check payment	4657	(\$61.69)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/13/18		Paula	105	check payment	4301	(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
12/14/18		Paula	105	check payment	4674	(\$34.98)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
01/15/19		Elizabeth	105	check payment	7192	(\$43.88)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/19/19		Paula	105	check payment	4722	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/14/19		Paula	105	check payment	7773	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/15/19		Paula	105	check payment	4748	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Elizabeth	105	check payment	74968	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
06/14/19		patpo	105	check payment		(\$45.16)	\$0.00	\$0.00
Total For Selection						(\$34.98)	\$0.00	(\$34.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

312-690

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account XXXXXXXXXX Citizen's National Bank

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/04/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/17/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/14/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/08/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/10/18		Amber	105	check payment	5713387	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/09/19		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/13/19		Elizabeth	105	check payment		(\$28.54)	(\$2.46)	(\$2.46)
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$23.62
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$23.62
03/12/19		Tonya	105	check payment		(\$23.62)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/10/19		Elizabeth	105	check payment	4347	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/11/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

477-646

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] 3 Sisters Diner

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Elizabeth	100	cash payments		(\$33.00)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
02/13/18		Elizabeth	100	cash payments		(\$33.00)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
03/20/18		Elizabeth	100	cash payments		(\$33.00)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
04/23/18		Paula	105	check payment		(\$24.60)	\$0.00	\$2.46
04/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$35.46
05/21/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$38.76
05/31/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$71.76
06/01/18		Elizabeth	100	cash payments		(\$71.76)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
07/20/18		Elizabeth	100	cash payments		(\$33.00)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
08/20/18		Tonya	105	check payment		(\$33.00)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
09/20/18		Elizabeth	100	cash payments		(\$41.40)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
10/19/18		Elizabeth	100	cash payments		(\$41.40)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
11/20/18		Elizabeth	100	cash payments		(\$33.00)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
12/20/18		Elizabeth	100	cash payments		(\$41.40)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
01/18/19		Elizabeth	100	cash payments		(\$41.40)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$41.40	\$0.00	\$41.40
02/20/19		Elizabeth	100	cash payments		(\$41.40)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$49.80	\$0.00	\$49.80
03/18/19		Elizabeth	100	cash payments		(\$49.80)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
04/18/19		Elizabeth	100	cash payments		(\$41.40)	\$0.00	\$0.00
04/22/19		Tonya	105	check payment	2877	(\$41.40)	(\$41.40)	(\$41.40)
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	(\$16.20)
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$25.20	(\$16.20)
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$9.00
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$16.20	\$9.00
06/04/19		patpo	105	check payment		(\$9.00)	\$0.00	\$0.00
Total For Selection						(\$33.00)	\$0.00	(\$33.00)
Ending Balance						\$0.00	\$0.00	\$0.00

231
246
477

Southern Water and Sewer Customer History Report

295-694

Service Type	All	Use Reading Factor <input type="checkbox"/>	Print Transaction in Descending Order <input type="checkbox"/>
AR Code	All	Start Balance With Zero <input type="checkbox"/>	
Beginning Date	01/01/2018	Print Breakdown By <input checked="" type="checkbox"/> Transaction <input type="checkbox"/> Service <input type="checkbox"/> Taxes <input type="checkbox"/> Totals Only	
Ending Date	06/19/2019	Usage Service None	

History For Account [REDACTED] MCDOWELL, IGA

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Tonya	105	check payment		(\$22.14)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/05/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/20/18		Tonya	105	check payment		(\$24.60)	(\$24.60)	(\$24.60)
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$0.00
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/16/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/08/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
05/21/18		Paula	105	check payment	22882	(\$24.60)	(\$24.60)	(\$24.60)
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$0.00
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
08/14/18		Amber	105	check payment		(\$24.95)	\$0.00	\$26.71
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$29.17
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$53.77
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$56.23
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$80.83
10/03/18		Elizabeth	105	check payment	23133	(\$24.60)	\$0.00	\$56.23
10/10/18		Paula	105	check payment		(\$80.83)	(\$24.60)	(\$24.60)
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$0.00
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	\$0.00
11/01/18		Tonya	105	check payment		(\$83.29)	(\$83.29)	(\$83.29)
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$58.69)
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$58.69)
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$34.09)
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$34.09)
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	(\$9.49)
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$9.49)
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$15.11
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$9.49	\$15.11
03/19/19		Amber	105	check payment	23423	(\$16.62)	(\$1.51)	(\$1.51)
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$23.09
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$1.51	\$23.09
04/15/19		Tonya	105	check payment		(\$23.09)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$27.72
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$52.92
06/03/19		patpo	105	check payment		(\$25.45)	\$0.00	\$27.47
Total For Selection						\$5.33	\$0.00	\$5.33
Ending Balance						\$27.47	\$0.00	\$27.47

Southern Water and Sewer Customer History Report

444-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account

Properties, M & J

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/20/18		Paula	110	credit card payment	AAW478L	(\$50.00)	(\$1.00)	(\$1.00)
01/26/18		Amber		Billing		\$74.20	\$0.00	\$73.20
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$1.00	\$73.20
02/16/18		Paula	105	check payment	5036	(\$73.20)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
03/19/18		Paula	105	check payment	5038	(\$43.06)	(\$2.46)	(\$2.46)
03/28/18		Amber		Billing		\$40.60	\$0.00	\$38.14
03/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$38.14
04/20/18		Amber	PNB	Penalty Billing		\$2.21	\$0.00	\$40.35
04/21/18		Paula	110	credit card payment	868Q94V	(\$40.35)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$40.60	\$0.00	\$40.60
05/21/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$43.06
05/22/18		Paula	110	credit card payment	AYGK9LG	(\$43.06)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$40.60	\$0.00	\$40.60
06/18/18		Paula	105	check payment	5039	(\$43.06)	(\$2.46)	(\$2.46)
06/27/18		Amber		Billing		\$40.60	\$0.00	\$38.14
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$38.14
07/19/18		Paula	110	credit card payment	L6X948P	(\$38.14)	\$0.00	\$0.00
08/06/18		Elizabeth	006	Reconnect		(\$40.00)	\$0.00	(\$40.00)
08/06/18		Elizabeth	006	Reconnect		\$40.00	\$0.00	\$0.00
08/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
09/14/18		Elizabeth	110	credit card payment		(\$40.60)	\$0.00	\$0.00
09/18/18		Elizabeth	105	check payment		(\$40.60)	(\$40.60)	(\$40.60)
09/27/18		Amber		Billing		\$40.60	\$0.00	\$0.00
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$40.60	\$0.00
10/30/18		Amber		Billing		\$40.60	\$0.00	\$40.60
11/20/18		Elizabeth	110	credit card payment		(\$40.60)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
12/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$43.06
12/21/18		Paula	110	credit card payment	DPN8UG3	(\$43.06)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
01/21/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$43.06
01/31/19		Tonya		Billing		\$40.60	\$0.00	\$83.66
02/11/19		Paula	110	credit card payment	9DK3K44	(\$83.66)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$40.60	\$0.00	\$40.60
03/20/19		Paula	110	credit card payment	G88WTM8	(\$43.06)	\$0.00	(\$2.46)
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$0.00
03/28/19		Amber		Billing		\$40.60	\$0.00	\$40.60
04/15/19		Paula	110	credit card payment	3647876	(\$40.60)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
05/17/19		Paula	BLE	Billing Error		(\$41.20)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$145.60	\$0.00	\$145.60
Total For Selection						\$96.60	\$0.00	\$96.60
Ending Balance						\$145.60	\$0.00	\$145.60

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account

Coots, Rebecca

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
04/05/19		Tonya	DEP	Deposit Receipt-cas		\$60.00	\$60.00	\$0.00
04/05/19		Tonya	001	Con/Turn on Chg		(\$40.00)	\$0.00	(\$40.00)
04/05/19		Tonya	001	Con/Turn on Chg		\$40.00	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
05/20/19		Paula	110	credit card payment	96R378W	(\$41.20)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$58.60	\$0.00	\$58.60
Total For Selection						\$58.60	\$0.00	\$58.60
Ending Balance						\$58.60	\$0.00	\$58.60

Southern Water and Sewer Customer History Report

312-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Fat Daddy's

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$305.07)
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$278.99)
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$278.99)
02/08/18		Paula	105	check payment	0128	(\$55.00)	(\$55.00)	(\$333.99)
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$307.91)
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$307.91)
03/06/18		Elizabeth	105	check payment	0130	(\$55.00)	(\$55.00)	(\$362.91)
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$336.83)
03/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$336.83)
04/06/18		Paula	105	check payment	0132	(\$55.00)	(\$55.00)	(\$391.83)
04/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	(\$347.95)
04/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$43.88	(\$347.95)
05/07/18		Paula	105	check payment	0134	(\$55.00)	(\$55.00)	(\$402.95)
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$376.87)
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$376.87)
06/08/18		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$431.87)
06/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	(\$396.89)
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$34.98	(\$396.89)
07/03/18		Paula	105	check payment	0138	(\$55.00)	(\$55.00)	(\$451.89)
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$425.81)
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$425.81)
08/08/18		Elizabeth	105	check payment		(\$55.00)	(\$55.00)	(\$480.81)
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$454.73)
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$454.73)
09/04/18		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$509.73)
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$483.65)
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$483.65)
10/08/18		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$538.65)
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$512.57)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$512.57)
11/06/18		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$567.57)
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$541.49)
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$541.49)
12/11/18		Paula	105	check payment	0148	(\$55.00)	(\$55.00)	(\$596.49)
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$570.41)
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$570.41)
01/08/19		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$625.41)
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	(\$599.33)
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$599.33)
02/11/19		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$654.33)
02/27/19		Amber	WAT	Water Billing		\$79.50	\$0.00	(\$574.83)
02/27/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$79.50	(\$574.83)
03/08/19		Tonya	105	check payment		(\$55.00)	(\$55.00)	(\$629.83)
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$603.75)
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$603.75)
04/09/19		Elizabeth	105	check payment		(\$55.00)	(\$55.00)	(\$658.75)
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	(\$622.82)
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$35.93	(\$622.82)
05/08/19		patpo	105	check payment		(\$55.00)	(\$55.00)	(\$677.82)

Southern Water and Sewer Customer History Report

313-696

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account [REDACTED] Jones Body Shop

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/05/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/08/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/04/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
05/03/18		Paula	105	check payment		(\$34.98)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/12/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/10/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/09/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/22/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
12/07/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
01/04/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/11/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/08/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
04/05/19		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/08/19		Elizabeth	105	check payment		(\$35.93)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
06/07/19		Tonya	105	check payment		(\$45.16)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 01/01/2018
Ending Date 06/19/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Usage Service None

History For Account [REDACTED] SUPERIOR PRODUCTS, REPUBLIC

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
05/08/19		patpo	001	Con/Turn on Chg		(\$40.00)	\$0.00	(\$40.00)
05/08/19		patpo	001	Con/Turn on Chg		\$40.00	\$0.00	\$0.00
05/14/19		Tonya	BLE	Billing Error		\$0.00	(\$1.00)	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$1.00	\$25.20
06/06/19		Elizabeth	100	cash payments		(\$25.20)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

407 - 696

Service Type All	Use Reading Factor <input type="checkbox"/>	Print Transaction in Descending Order <input type="checkbox"/>
AR Code All	Start Balance With Zero <input type="checkbox"/>	
Beginning Date 01/01/2018	Print Breakdown By <input checked="" type="checkbox"/> Transaction <input type="checkbox"/> Service <input type="checkbox"/> Taxes <input type="checkbox"/> Totals Only	
Ending Date 06/19/2019	Usage Service None	

History For Account XXXXXXXXXX Healthcare, Appalachian Regional

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
02/20/18		Tonya	001	Con/Turn on Chg		(\$40.00)	\$0.00	(\$40.00)
02/20/18		Tonya	001	Con/Turn on Chg		\$40.00	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
05/21/18		Paula	PNB	Penalty Billing		\$4.98	\$0.00	\$57.77
05/31/18		Amber	WAT	Water Billing		\$115.12	\$0.00	\$172.89
06/08/18		Tonya	105	check payment		(\$115.12)	\$0.00	\$57.77
06/20/18		Paula	PNB	Penalty Billing		\$5.13	\$0.00	\$62.90
06/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$106.78
07/13/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$62.90
07/20/18		Amber	PNB	Penalty Billing		\$4.14	\$0.00	\$67.04
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$93.12
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$95.58
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$130.56
09/11/18		Tonya	105	check payment		(\$37.44)	\$0.00	\$93.12
09/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$96.42
09/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$131.40
10/09/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$96.42
10/22/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$99.72
10/30/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$134.70
11/09/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$99.72
11/20/18		Paula	PNB	Penalty Billing		\$3.30	\$0.00	\$103.02
11/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$138.00
12/11/18		Tonya	105	check payment		(\$138.00)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
01/11/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/11/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/15/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/15/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/21/19		Tonya	105	check payment		(\$35.93)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/11/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295-686

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Case Furniture Co.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
04/05/18		Tonya	105	check payment		(\$54.12)	(\$2.46)	(\$2.46)
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$22.14
04/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$22.14
05/09/18		Amber	105	check payment		(\$27.06)	(\$4.92)	(\$4.92)
05/18/18		Tonya	105	check payment		(\$22.14)	(\$22.14)	(\$27.06)
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	(\$2.46)
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$2.46)
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$22.14
06/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$22.14
07/20/18		Amber	PNB	Penalty Billing		\$2.21	\$0.00	\$24.35
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$48.95
08/07/18		Amber	105	check payment		(\$48.95)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/18/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
12/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$54.12
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$78.72
01/04/19		Tonya	105	check payment		(\$78.72)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/08/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$51.66
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$54.12
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$79.32
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$81.84
05/22/19		Paula	110	credit card payment	63WTQ8U	(\$80.00)	\$0.00	\$1.84
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$27.04
Total For Selection						\$2.44	\$0.00	\$2.44
Ending Balance						\$27.04	\$0.00	\$27.04

Southern Water and Sewer Customer History Report

442 - 686

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account [REDACTED] Woodys Carry Out

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/05/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/05/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/04/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
05/04/18		Paula	105	check payment	1520	(\$34.98)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/08/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
07/17/18		Paula	105	check payment		(\$52.79)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
08/07/18		Amber	105	check payment		(\$43.88)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
09/10/18		Amber	105	check payment		(\$34.98)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
10/10/18		Elizabeth	105	check payment		(\$43.88)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
11/15/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
12/20/18		Amber	PNB	Penalty Billing		\$3.30	\$0.00	\$38.28
12/26/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$3.30
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$29.38
01/14/19		Tonya	105	check payment		(\$29.38)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/19/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/18/19		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/21/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/19/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$34.98)	\$0.00	(\$34.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

705-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Service, R&J Wells

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/05/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/09/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
05/03/18		Paula	105	check payment		(\$61.69)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$150.73
06/07/18		Amber	105	check payment		(\$150.73)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$115.12	\$0.00	\$115.12
07/18/18		Amber	105	check payment	122327	(\$115.12)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
08/07/18		Amber	105	check payment		(\$70.60)	\$0.00	\$0.00
08/27/18		Amber	GEN	General Adjustment		\$58.20	\$0.00	\$58.20
08/29/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$110.99
09/07/18		Paula	105	check payment		(\$110.99)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
10/04/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
11/09/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
12/11/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/04/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/11/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/07/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$569.22	\$0.00	\$569.22
04/05/19		Tonya	105	check payment		(\$569.22)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/08/19		Elizabeth	105	check payment		(\$35.93)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/10/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

~~#25~~ 420-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Hitching Post Market

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/12/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/12/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/11/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
05/14/18		Paula	105	check payment		(\$34.98)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
06/12/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
07/11/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
08/14/18		Amber	105	check payment		(\$34.98)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
09/11/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
10/12/18		Elizabeth	105	check payment	1006	(\$162.88)	(\$119.00)	(\$119.00)
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$92.92)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$92.92)
11/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	(\$57.94)
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$34.98	(\$57.94)
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	(\$31.86)
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.08	(\$31.86)
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$3.12
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$31.86	\$3.12
02/11/19		Tonya	105	check payment		(\$3.12)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/08/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/10/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/16/19		Tonya	105	check payment		(\$35.93)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/14/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1910 - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Hitching Post#2

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
02/12/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
03/12/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
04/11/18		Amber	105	check payment		(\$61.69)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$106.21	\$0.00	\$106.21
05/14/18		Paula	105	check payment		(\$106.21)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
06/12/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
07/11/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
08/14/18		Amber	105	check payment		(\$97.31)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$132.92	\$0.00	\$132.92
09/11/18		Tonya	105	check payment		(\$132.92)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$391.14	\$0.00	\$391.14
10/22/18		Paula	PNB	Penalty Billing		\$36.90	\$0.00	\$428.04
10/30/18		Amber	WAT	Water Billing		\$587.03	\$0.00	\$1,015.07
11/05/18		Elizabeth	105	check payment	1013	(\$100.00)	\$0.00	\$915.07
11/20/18		Paula	PNB	Penalty Billing		\$55.38	\$0.00	\$970.45
11/29/18		Amber	WAT	Water Billing		\$141.83	\$0.00	\$1,112.28
12/19/18		Amber	LEK	Leak Adjustment		(\$644.08)	\$0.00	\$468.20
12/19/18		Elizabeth	105	check payment	1026	(\$468.20)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
01/09/19		Paula	105	check payment		(\$79.50)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$106.21	\$0.00	\$106.21
02/11/19		Tonya	105	check payment		(\$106.21)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
03/08/19		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
04/10/19		Tonya	105	check payment		(\$97.31)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$91.27	\$0.00	\$91.27
05/16/19		Tonya	105	check payment		(\$91.27)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$109.71	\$0.00	\$109.71
06/14/19		patpo	105	check payment		(\$109.71)	\$0.00	\$0.00
Total For Selection						(\$79.50)	\$0.00	(\$79.50)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

295-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Industries, Hamilton

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
01/24/18		Tonya	105	check payment		(\$27.06)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
02/23/18		Elizabeth	105	check payment	123	(\$27.06)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
03/22/18		Elizabeth	105	check payment	125	(\$27.06)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/20/18		Amber	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
04/26/18		Elizabeth	105	check payment	126	(\$27.06)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/21/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
05/24/18		Elizabeth	105	check payment	127	(\$27.06)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
06/21/18		Elizabeth	105	check payment	128	(\$27.06)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
07/20/18		Amber	PNB	Penalty Billing		\$4.14	\$0.00	\$45.54
07/23/18		Elizabeth	105	check payment	132	(\$45.54)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
08/24/18		Tonya	105	check payment		(\$27.06)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
09/20/18		Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$45.54
09/21/18		Tonya	105	check payment		(\$45.54)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
10/17/18		Elizabeth	105	check payment	137	(\$33.00)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
11/20/18		Elizabeth	105	check payment	138	(\$33.00)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/20/18		Elizabeth	105	check payment	139	(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/18/19		Elizabeth	105	check payment	140	(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$33.00	\$0.00	\$33.00
02/20/19		Elizabeth	105	check payment	141	(\$33.00)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/20/19		Elizabeth	105	check payment	191	(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/22/19		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$52.26
05/16/19		Tonya	MOV	Move Payment		(\$40.60)	\$0.00	\$11.66
05/21/19		Paula	PNB	Penalty Billing		\$1.17	\$0.00	\$12.83
05/24/19		Elizabeth	105	check payment	193	(\$12.83)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$33.90	\$0.00	\$33.90
Total For Selection						\$9.30	\$0.00	\$9.30
Ending Balance						\$33.90	\$0.00	\$33.90

Southern Water and Sewer Customer History Report

296-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Mining, Sizemore

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/04/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/01/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/12/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/13/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
05/03/18		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
06/07/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
07/05/18		Amber	105	check payment	1227	(\$24.60)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
08/14/18		Amber	105	check payment		(\$24.60)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
09/04/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
10/03/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
11/02/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/11/18		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
01/09/19		Paula	105	check payment		(\$24.60)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$24.60	\$0.00	\$24.60
02/08/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
03/05/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
04/10/19		Tonya	105	check payment		(\$24.60)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
05/07/19		Tonya	105	check payment		(\$25.20)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
06/03/19		patpo	105	check payment		(\$25.20)	\$0.00	\$0.00
Total For Selection						(\$24.60)	\$0.00	(\$24.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

2504
767-696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX J & R Wholesale

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Paula	110	credit card payment	Q8W94F4	(\$63.98)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$63.98	\$0.00	\$63.98
02/20/18		Paula	105	check payment	4F74H68	(\$68.78)	\$0.00	(\$4.80)
02/20/18		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$0.00
02/28/18		Amber		Billing		\$63.98	\$0.00	\$63.98
03/20/18		Paula	105	check payment	8F77V49	(\$63.98)	\$0.00	\$0.00
03/20/18		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$4.80
03/28/18		Amber		Billing		\$63.98	\$0.00	\$68.78
04/19/18		Paula	110	credit card payment	6UVEATE	(\$68.78)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$63.98	\$0.00	\$63.98
05/20/18		Paula	110	credit card payment	B748G3R	(\$63.98)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$63.98	\$0.00	\$63.98
06/20/18		Paula	110	credit card payment	RQ4RJ98	(\$63.98)	\$0.00	\$0.00
06/20/18		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$4.80
06/27/18		Amber		Billing		\$63.98	\$0.00	\$68.78
07/20/18		Paula	110	credit card payment	666Y899	(\$68.78)	\$0.00	\$0.00
07/20/18		Amber	PNB	Penalty Billing		\$4.80	\$0.00	\$4.80
07/31/18		Amber		Billing		\$63.98	\$0.00	\$68.78
08/20/18		Paula	110	credit card payment	XDP88X3	(\$73.58)	\$0.00	(\$4.80)
08/20/18		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$0.00
08/29/18		Amber		Billing		\$63.98	\$0.00	\$63.98
09/20/18		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$68.78
09/21/18		Paula	110	credit card payment	6FHUK48	(\$68.78)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$63.98	\$0.00	\$63.98
10/20/18		Paula	110	credit card payment	37G9W7C	(\$63.98)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$63.98	\$0.00	\$63.98
11/20/18		Amber	110	credit card payment	3UVXV6D	(\$68.78)	\$0.00	(\$4.80)
11/20/18		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$0.00
11/29/18		Amber		Billing		\$63.98	\$0.00	\$63.98
12/20/18		Paula	110	credit card payment	9993N93	(\$63.98)	\$0.00	\$0.00
12/20/18		Amber	PNB	Penalty Billing		\$4.80	\$0.00	\$4.80
12/28/18		Amber		Billing		\$63.98	\$0.00	\$68.78
01/21/19		Amber	110	credit card payment	L9PNT97	(\$68.78)	\$0.00	\$0.00
01/21/19		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$4.80
01/31/19		Tonya		Billing		\$63.98	\$0.00	\$68.78
02/21/19		Paula	110	credit card payment	9N6A686	(\$68.78)	\$0.00	\$0.00
02/21/19		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$4.80
02/27/19		Amber		Billing		\$63.98	\$0.00	\$68.78
03/20/19		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$73.58
03/21/19		Paula	110	credit card payment	N4R9989	(\$73.58)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$63.98	\$0.00	\$63.98
04/22/19		Paula	110	credit card payment	67GNAGP	(\$63.98)	\$0.00	\$0.00
04/22/19		Paula	PNB	Penalty Billing		\$4.80	\$0.00	\$4.80
04/29/19		Tonya		Billing		\$64.58	\$0.00	\$69.38
05/20/19		Paula	110	credit card payment	6RLBWP3	(\$69.38)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$64.58	\$0.00	\$64.58
Total For Selection						\$0.60	\$0.00	\$0.60
Ending Balance						\$64.58	\$0.00	\$64.58

Southern Water and Sewer Customer History Report

653-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account

[REDACTED] Mountain Heart Flooring

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/11/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$54.46	\$0.00	\$54.46
02/08/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
03/12/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
04/09/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
05/09/18		Amber	105	check payment		(\$54.46)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
06/08/18		Tonya	105	check payment		(\$54.00)	\$0.00	\$0.46
06/20/18		Paula	PNB	Penalty Billing		\$0.05	\$0.00	\$0.51
06/27/18		Amber		Billing		\$54.46	\$0.00	\$54.97
07/17/18		Paula	105	check payment		(\$54.97)	\$0.00	\$0.00
07/31/18		Amber		Billing		\$54.46	\$0.00	\$54.46
08/14/18		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
09/11/18		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$54.46	\$0.00	\$54.46
10/15/18		Paula	105	check payment		(\$54.46)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$54.46	\$0.00	\$54.46
11/08/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$54.46	\$0.00	\$54.46
12/13/18		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$54.46	\$0.00	\$54.46
01/14/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$54.46	\$0.00	\$54.46
02/12/19		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$54.46	\$0.00	\$54.46
03/08/19		Tonya	105	check payment		(\$54.46)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$54.46	\$0.00	\$54.46
04/08/19		Elizabeth	105	check payment		(\$54.46)	\$0.00	\$0.00
04/08/19		Elizabeth	105	check payment		(\$10.00)	(\$10.00)	(\$10.00)
04/29/19		Tonya		Billing		\$55.09	\$0.00	\$45.09
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$10.00	\$45.09
05/10/19		Tonya	105	check payment		(\$45.09)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$55.09	\$0.00	\$55.09
06/06/19		Elizabeth	105	check payment		(\$55.09)	\$0.00	\$0.00
Total For Selection						(\$54.46)	\$0.00	(\$54.46)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

487-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Stores Of Kentucky, Family Dollar Store

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/12/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$40.60	\$0.00	\$40.60
02/12/18		Paula	105	check payment	2826	(\$40.60)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
03/12/18		Elizabeth	105	check payment		(\$40.60)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
04/16/18		Paula	105	check payment	0759	(\$40.60)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$40.60	\$0.00	\$40.60
05/08/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$40.60	\$0.00	\$40.60
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$43.06
06/22/18		Elizabeth	105	check payment		(\$40.60)	\$0.00	\$2.46
06/27/18		Amber		Billing		\$40.60	\$0.00	\$43.06
06/29/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$2.46
07/31/18		Amber		Billing		\$40.60	\$0.00	\$43.06
08/14/18		Amber	105	check payment		(\$43.06)	\$0.00	\$0.00
08/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
09/11/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
09/27/18		Amber		Billing		\$40.60	\$0.00	\$40.60
10/22/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
10/30/18		Amber		Billing		\$40.60	\$0.00	\$40.60
11/13/18		Tonya	105	check payment		(\$40.60)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$40.60	\$0.00	\$40.60
12/14/18		Paula	105	check payment	6374	(\$40.60)	\$0.00	\$0.00
12/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
01/11/19		Paula	105	check payment	7588	(\$40.60)	\$0.00	\$0.00
01/31/19		Tonya		Billing		\$40.60	\$0.00	\$40.60
02/13/19		Elizabeth	105	check payment		(\$40.60)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$40.60	\$0.00	\$40.60
03/11/19		Paula	105	check payment	3754	(\$40.60)	\$0.00	\$0.00
03/28/19		Amber		Billing		\$40.60	\$0.00	\$40.60
04/09/19		Paula	105	check payment	6985	(\$40.60)	\$0.00	\$0.00
04/29/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
05/16/19		Elizabeth	105	check payment	1691	(\$41.20)	\$0.00	\$0.00
05/28/19		Tonya		Billing		\$41.20	\$0.00	\$41.20
06/11/19		Tonya	105	check payment		(\$41.20)	\$0.00	\$0.00
Total For Selection						(\$40.60)	\$0.00	(\$40.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

468-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] Ready Mart#32

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/07/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/06/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/04/18		Tonya	105	check payment		(\$28.54)	(\$2.46)	(\$2.46)
05/31/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$32.52
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.46	\$32.52
06/12/18		Tonya	105	check payment		(\$32.52)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
07/10/18		Paula	105	check payment	5888	(\$43.88)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
08/07/18		Elizabeth	105	check payment		(\$43.88)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
09/07/18		Paula	105	check payment		(\$34.98)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
10/04/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
11/16/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$124.02	\$0.00	\$124.02
12/11/18		Tonya	105	check payment		(\$124.02)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
01/08/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$34.98	\$0.00	\$34.98
02/13/19		Elizabeth	105	check payment		(\$34.98)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/14/19		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
04/09/19		Elizabeth	105	check payment		(\$43.88)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/08/19		Elizabeth	105	check payment		(\$35.93)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
06/10/19		Tonya	105	check payment		(\$45.16)	\$0.00	\$0.00
Total For Selection						(\$34.98)	\$0.00	(\$34.98)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

404. - 696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] and more, Produce

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Paula	110	credit card payment	8W79V6H	(\$40.60)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$40.60	\$0.00	\$40.60
02/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$43.06
02/26/18		Tonya	105	check payment		(\$43.06)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
03/17/18		Paula	110	credit card payment	678683L	(\$40.60)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
04/19/18		Paula	110	credit card payment	4D969FQ	(\$40.60)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$42.08	\$0.00	\$42.08
05/18/18		Tonya	105	check payment		(\$42.08)	\$0.00	\$0.00
05/31/18		Amber		Billing		\$42.08	\$0.00	\$42.08
06/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$44.54
06/22/18		Elizabeth	105	check payment		(\$42.08)	\$0.00	\$2.46
06/27/18		Amber		Billing		\$42.08	\$0.00	\$44.54
07/05/18		Paula	110	credit card payment	GLL3RG8	(\$47.39)	(\$2.85)	(\$2.85)
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$23.23
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$2.85	\$23.23
08/20/18		Paula	PNB	Penalty Billing		\$2.18	\$0.00	\$25.41
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$51.49
09/11/18		Tonya	105	check payment		(\$25.41)	\$0.00	\$26.08
09/20/18		Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$54.62
10/10/18		Paula	105	check payment		(\$54.62)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/07/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/10/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/19/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/07/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/02/19		Paula	110	credit card payment	UYCPT33	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/21/19		Paula	110	credit card payment	38HU4BB	(\$26.71)	\$0.00	\$0.00
05/21/19		Paula	PNB	Penalty Billing		\$2.52	\$0.00	\$2.52
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$29.23
06/11/19		Tonya	105	check payment		(\$29.23)	\$0.00	\$0.00
Total For Selection						(\$40.60)	\$0.00	(\$40.60)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

2001 - 694

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] I.g.a., McDowell

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Elizabeth	100	cash payments		(\$124.02)	\$0.00	\$0.00
01/22/18		Tonya	105	check payment		(\$124.02)	(\$124.02)	(\$124.02)
01/26/18		Amber	WAT	Water Billing		\$115.12	\$0.00	(\$8.90)
01/26/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$115.12	(\$8.90)
02/28/18		Amber	WAT	Water Billing		\$124.02	\$0.00	\$115.12
02/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$8.90	\$115.12
03/20/18		Paula	PNB	Penalty Billing		\$10.81	\$0.00	\$125.93
03/22/18		Elizabeth	100	cash payments		(\$125.93)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
04/02/18		Tonya	105	check payment		(\$115.12)	(\$17.81)	(\$17.81)
04/16/18		Tonya	105	check payment		(\$97.31)	(\$97.31)	(\$115.12)
04/27/18		Amber	WAT	Water Billing		\$177.44	\$0.00	\$62.32
04/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$115.12	\$62.32
05/08/18		Tonya	105	check payment		(\$62.32)	\$0.00	\$0.00
05/21/18		Paula	105	check payment	22882	(\$62.32)	(\$62.32)	(\$62.32)
05/31/18		Amber	WAT	Water Billing		\$141.83	\$0.00	\$79.51
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$62.32	\$79.51
06/20/18		Elizabeth	100	cash payments		(\$79.51)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$177.44	\$0.00	\$177.44
07/20/18		Tonya	100	cash payments		(\$177.44)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$150.73
08/14/18		Amber	105	check payment		(\$177.44)	(\$26.71)	(\$26.71)
08/29/18		Amber	WAT	Water Billing		\$195.25	\$0.00	\$168.54
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.71	\$168.54
09/20/18		Elizabeth	100	cash payments		(\$168.54)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$275.39	\$0.00	\$275.39
10/03/18		Elizabeth	105	check payment	23133	(\$184.29)	\$0.00	\$91.10
10/10/18		Paula	105	check payment		(\$275.39)	(\$184.29)	(\$184.29)
10/30/18		Amber	WAT	Water Billing		\$382.24	\$0.00	\$197.95
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$184.29	\$197.95
11/01/18		Tonya	105	check payment		(\$301.37)	(\$103.42)	(\$103.42)
11/26/18		Tonya	105	check payment		(\$215.58)	(\$215.58)	(\$319.00)
11/29/18		Amber	WAT	Water Billing		\$168.54	\$0.00	(\$150.46)
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$168.54	(\$150.46)
12/28/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$0.27
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$150.46	\$0.27
01/31/19		Tonya	WAT	Water Billing		\$159.64	\$0.00	\$159.91
02/21/19		Paula	PNB	Penalty Billing		\$15.06	\$0.00	\$174.97
02/22/19		Elizabeth	100	cash payments		(\$159.91)	\$0.00	\$15.06
02/27/19		Amber	WAT	Water Billing		\$177.44	\$0.00	\$192.50
02/27/19		Tonya	105	check payment		(\$159.91)	\$0.00	\$32.59
03/19/19		Amber	105	check payment	23423	(\$209.24)	(\$176.65)	(\$176.65)
03/28/19		Amber	WAT	Water Billing		\$159.64	\$0.00	(\$17.01)
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$159.64	(\$17.01)
04/29/19		Tonya	WAT	Water Billing		\$174.26	\$0.00	\$157.25
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$17.01	\$157.25
05/17/19		Elizabeth	100	cash payments		(\$157.25)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$174.26	\$0.00	\$174.26
06/03/19		patpo	105	check payment		(\$174.26)	\$0.00	\$0.00

History For Account

I.g.a., Mcdowell

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
Total For Selection						(\$124.02)	\$0.00	(\$124.02)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1788.39

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None		

History For Account [REDACTED]					Dawson Reality			
Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18		Tonya	105	check payment		(\$168.54)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$168.54	\$0.00	\$168.54
02/09/18		Tonya	105	check payment		(\$168.54)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$159.64	\$0.00	\$159.64
03/06/18		Elizabeth	105	check payment	1625	(\$159.64)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$115.12	\$0.00	\$115.12
04/02/18		Elizabeth	105	check payment	1631	(\$115.12)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$177.44	\$0.00	\$177.44
05/01/18		Elizabeth	105	check payment	1639	(\$177.44)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$186.35	\$0.00	\$186.35
06/11/18		Elizabeth	105	check payment	1645	(\$186.35)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$230.87	\$0.00	\$230.87
07/05/18		Elizabeth	105	check payment	1646	(\$203.87)	\$0.00	\$27.00
07/20/18		Amber	PNB	Penalty Billing		\$1.39	\$0.00	\$28.39
07/31/18		Amber	WAT	Water Billing		\$124.02	\$0.00	\$152.41
08/06/18		Elizabeth	105	check payment	1651	(\$152.41)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$150.73
09/07/18		Elizabeth	105	check payment	1652	(\$150.73)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$168.54	\$0.00	\$168.54
10/09/18		Elizabeth	105	check payment	1654	(\$168.54)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$132.92	\$0.00	\$132.92
11/09/18		Tonya	105	check payment		(\$132.92)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$177.44	\$0.00	\$177.44
12/19/18		Tonya	105	check payment		(\$177.44)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$150.73	\$0.00	\$150.73
01/03/19		Tonya	105	check payment		(\$150.73)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$159.64	\$0.00	\$159.64
02/12/19		Elizabeth	105	check payment	1670	(\$159.64)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$195.25	\$0.00	\$195.25
03/08/19		Elizabeth	105	check payment	1673	(\$195.25)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$168.54	\$0.00	\$168.54
04/02/19		Elizabeth	105	check payment	1677	(\$168.54)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$257.26	\$0.00	\$257.26
05/07/19		Elizabeth	105	check payment	1683	(\$257.26)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$128.15	\$0.00	\$128.15
06/04/19		patpo	105	check payment		(\$128.15)	\$0.00	\$0.00
Total For Selection						(\$168.54)	\$0.00	(\$168.54)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1093-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account

Stop & Shop, McDowell

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/08/18		Tonya	105	check payment		(\$61.69)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
02/05/18		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
03/12/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
04/12/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
05/02/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
06/19/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$61.69	\$0.00	\$61.69
07/17/18		Amber	105	check payment		(\$61.69)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$284.29	\$0.00	\$284.29
08/10/18		Elizabeth	105	check payment		(\$100.00)	\$0.00	\$184.29
08/20/18		Paula	PNB	Penalty Billing		\$16.82	\$0.00	\$201.11
08/29/18		Amber	WAT	Water Billing		\$284.29	\$0.00	\$485.40
09/11/18		Tonya	105	check payment		(\$100.00)	\$0.00	\$385.40
09/20/18		Paula	PNB	Penalty Billing		\$26.82	\$0.00	\$412.22
09/27/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$465.01
10/15/18		Tonya	105	check payment		(\$100.00)	\$0.00	\$365.01
10/17/18		Amber	LEK	Leak Adjustment		(\$359.61)	\$0.00	\$5.40
10/22/18		Paula	PNB	Penalty Billing		\$0.54	\$0.00	\$5.94
10/24/18		Tonya	105	check payment		(\$100.00)	(\$94.06)	(\$94.06)
10/30/18		Amber	WAT	Water Billing		\$43.88	\$0.00	(\$50.18)
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$43.88	(\$50.18)
11/29/18		Amber	WAT	Water Billing		\$52.79	\$0.00	\$2.61
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$50.18	\$2.61
12/13/18		Tonya	105	check payment		(\$50.00)	(\$47.39)	(\$47.39)
12/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	(\$3.51)
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$43.88	(\$3.51)
01/31/19		Tonya	WAT	Water Billing		\$52.79	\$0.00	\$49.28
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$3.51	\$49.28
02/08/19		Tonya	105	check payment		(\$49.28)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
03/07/19		Tonya	105	check payment		(\$52.79)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
04/05/19		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$45.16
05/14/19		Tonya	105	check payment		(\$45.16)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$54.38	\$0.00	\$54.38
06/11/19		Tonya	105	check payment		(\$54.38)	\$0.00	\$0.00
Total For Selection						(\$61.69)	\$0.00	(\$61.69)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

312-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account [REDACTED] South, Bell

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Paula	105	check payment	7715	(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/12/18		Paula	105	check payment	5907	(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/13/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/18		Paula	105	check payment	5077	(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$961.00	\$0.00	\$961.00
05/14/18		Paula	105	check payment		(\$961.00)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$524.70	\$0.00	\$524.70
06/18/18		Paula	105	check payment	0516	(\$524.70)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/16/18		Paula	105	check payment	2185	(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/13/18		Paula	105	check payment	4209	(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
09/18/18		Elizabeth	105	check payment		(\$34.98)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/15/18		Paula	105	check payment	4657	(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/13/18		Paula	105	check payment	4301	(\$26.08)	\$0.00	\$0.00
11/13/18		Paula	105	check payment	4301	(\$24.60)	(\$24.60)	(\$24.60)
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$1.48
11/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	\$1.48
12/14/18		Paula	105	check payment	4674	(\$1.48)	\$0.00	\$0.00
12/14/18		Paula	105	check payment	4674	(\$24.60)	(\$24.60)	(\$24.60)
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$1.48
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	\$1.48
01/15/19		Elizabeth	105	check payment	7192	(\$1.48)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/14/19		Paula	105	check payment	9170	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/14/19		Paula	105	check payment	7773	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/15/19		Paula	105	check payment	4748	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Elizabeth	105	check payment	74968	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/14/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

1968-694

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2018

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account [REDACTED] School, May Valley Elem.

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$217.80	\$0.00	\$0.00		
	Amber				25	\$0.00	\$0.00	\$0.00	\$0.00	\$217.80
02/08/18	02/08/18	105	check payment	Water	01	(\$217.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$318.60	\$0.00	\$0.00		
	Amber				37	\$0.00	\$0.00	\$0.00	\$0.00	\$318.60
03/12/18	03/12/18	105	check payment	Water	01	(\$318.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$310.20	\$0.00	\$0.00		
	Amber				36	\$0.00	\$0.00	\$0.00	\$0.00	\$310.20
04/09/18	04/09/18	105	check payment	Water	01	(\$310.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$444.60	\$0.00	\$0.00		
	Amber				52	\$0.00	\$0.00	\$0.00	\$0.00	\$444.60
05/08/18	05/08/18	105	check payment	Water	01	(\$444.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$679.80	\$0.00	\$0.00		
	Amber				80	\$0.00	\$0.00	\$0.00	\$0.00	\$679.80
06/14/18	06/14/18	105	check payment	Water	01	(\$679.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-696

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account

God, First Assembly Of

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
02/09/18	02/09/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$108.60	\$0.00	\$0.00		
	Amber				12	\$0.00	\$0.00	\$0.00	\$0.00	\$108.60
03/09/18	03/09/18	105	check payment	Water	01	(\$108.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
04/16/18	04/16/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
05/11/18	05/11/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
06/19/18	06/19/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
07/13/18	07/13/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
08/14/18	08/14/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
09/18/18	09/18/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
10/12/18	10/12/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60

History For Account

God, First Assembly Of

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
11/08/18	11/08/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
12/11/18	12/11/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
01/09/19	01/09/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
02/21/19	02/21/19	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$2.46	\$0.00	\$27.06
02/22/19	02/22/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$52.26
03/07/19	03/07/19	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	(\$2.46)	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
04/09/19	04/09/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
05/10/19	05/10/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				1	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
06/17/19	06/17/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

296-694

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only

History For Account [REDACTED] School, Allen Central F.b.

Tran	Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
		Void Posted By	Check#									
01/26/18	01/26/18	Amber	WAT	Water Billing	Water	01	0	\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
01/26/18	01/26/18	Amber	SEW	Sewer Billing	Sewer	01	0	\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
02/08/18	02/08/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	0	(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
02/08/18	02/08/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01	0	(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01	0	\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
02/28/18	02/28/18	Amber	SEW	Sewer Billing	Sewer	01	0	\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
03/12/18	03/12/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	0	(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
03/12/18	03/12/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01	0	(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01	0	\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
03/28/18	03/28/18	Amber	SEW	Sewer Billing	Sewer	01	0	\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
04/09/18	04/09/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	0	(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
04/09/18	04/09/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01	0	(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01	0	\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
04/27/18	04/27/18	Amber	SEW	Sewer Billing	Sewer	01	0	\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
05/08/18	05/08/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	0	(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
05/08/18	05/08/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01	0	(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	Amber	WAT	Water Billing	Water	01	0	\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
05/31/18	05/31/18	Amber	SEW	Sewer Billing	Sewer	01	0	\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
06/14/18	06/14/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	0	(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38

History For Account

School, Allen Central F.b.

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surchage1 State Tax	Surchage2 Penalty	Unapplied	Balance
Void		Posted By	Check#								
06/14/18	06/14/18	105	check payment	Sewer	01		(\$28.38)	\$0.00	\$0.00	\$0.00	\$28.38
<input type="checkbox"/>	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
06/27/18	06/27/18	SEW	Sewer Billing	Sewer	01		\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
07/16/18	07/16/18	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
<input type="checkbox"/>	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
07/16/18	07/16/18	105	check payment	Sewer	01		(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
07/31/18	07/31/18	SEW	Sewer Billing	Sewer	01		\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
08/14/18	08/14/18	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
<input type="checkbox"/>	Paula				0		\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
08/14/18	08/14/18	105	check payment	Sewer	01		(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	Paula				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
	Amber				1		\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
08/29/18	08/29/18	SEW	Sewer Billing	Sewer	01		\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
	Amber				1		\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
09/12/18	09/12/18	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
<input type="checkbox"/>	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
09/12/18	09/12/18	105	check payment	Sewer	01		(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
	Amber				1		\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
09/27/18	09/27/18	SEW	Sewer Billing	Sewer	01		\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
	Amber				1		\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
10/11/18	10/11/18	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
<input type="checkbox"/>	Elizabeth				0		\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
10/11/18	10/11/18	105	check payment	Sewer	01		(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	Elizabeth				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
10/30/18	10/30/18	SEW	Sewer Billing	Sewer	01		\$28.38	\$0.00	\$0.00	\$0.00	\$52.98
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
11/15/18	11/15/18	105	check payment	Water	01		(\$24.60)	\$0.00	\$0.00	\$0.00	\$28.38
<input type="checkbox"/>	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
11/15/18	11/15/18	105	check payment	Sewer	01		(\$28.38)	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	Tonya				0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01		\$24.60	\$0.00	\$0.00	\$0.00	\$24.60
	Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$24.60

History For Account

School, Allen Central F.b.

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
11/29/18	11/29/18	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
12/13/18	12/13/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
12/13/18	12/13/18	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
12/28/18	12/28/18	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
01/09/19	01/09/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
01/09/19	01/09/19	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
01/31/19	01/31/19	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
02/13/19	02/13/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
02/13/19	02/13/19	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
02/27/19	02/27/19	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
03/13/19	03/13/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
03/13/19	03/13/19	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
03/28/19	03/28/19	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
04/08/19	04/08/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
04/08/19	04/08/19	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
04/29/19	04/29/19	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$53.58
05/21/19	05/21/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38

History For Account

School, Allen Central F.b.

Tran	Date	Post Date	Code	Description	Service Desc	Service	Surchage1	Surchage2	Unapplied	Balance
Void	Posted	By	Check#		Usage	Local Tax	State Tax	Penalty		
05/21/19	05/21/19	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
05/28/19	05/28/19	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$53.58
06/14/19	06/14/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
<input type="checkbox"/>	patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
06/14/19	06/14/19	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00		
<input type="checkbox"/>	patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

11,379 -

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account [REDACTED] High School (TANK), Floyd Central

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted	By	Check#								
01/26/18	01/26/18	Amber	WAT	Water Billing	Water	01 26	\$226.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$226.20
02/08/18	02/08/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$226.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01 7	\$66.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.60
03/12/18	03/12/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$66.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01 12	\$108.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$108.60
04/09/18	04/09/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$108.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01 33	\$285.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.00
05/08/18	05/08/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$285.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/31/18	05/31/18	Amber	WAT	Water Billing	Water	01 34	\$293.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$293.40
06/14/18	06/14/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$293.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
06/27/18	06/27/18	Amber	WAT	Water Billing	Water	01 236	\$1,990.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,990.20
07/16/18	07/16/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$1,990.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
07/31/18	07/31/18	Amber	WAT	Water Billing	Water	01 138	\$1,167.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,167.00
08/14/18	08/14/18	<input type="checkbox"/> Paula	105	check payment	Water	01 0	(\$1,167.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
08/29/18	08/29/18	Amber	WAT	Water Billing	Water	01 143	\$1,209.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,209.00
09/12/18	09/12/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$1,209.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
09/27/18	09/27/18	Amber	WAT	Water Billing	Water	01 207	\$1,746.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,746.60
10/11/18	10/11/18	<input type="checkbox"/> Elizabeth	105	check payment	Water	01 0	(\$1,746.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
10/30/18	10/30/18	Amber	WAT	Water Billing	Water	01 199	\$1,679.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,679.40

History For Account

High School (TANK), Floyd Central

Tran Date	Post Date	Code	Description	Service Desc	Service	Surchage1	Surchage2	Unapplied	Balance
Void	Posted By	Check#		Usage	Local Tax	State Tax	Penalty		
11/15/18	11/15/18	105	check payment	Water	01	(\$1,679.40)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$1,687.80	\$0.00	\$0.00	
	Amber			200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.80
12/13/18	12/13/18	105	check payment	Water	01	(\$1,687.80)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$923.40	\$0.00	\$0.00	
	Amber			109	\$0.00	\$0.00	\$0.00	\$0.00	\$923.40
01/09/19	01/09/19	105	check payment	Water	01	(\$923.40)	\$0.00	\$0.00	
<input type="checkbox"/>	Elizabeth			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$1,469.40	\$0.00	\$0.00	
	Tonya			174	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.40
02/13/19	02/13/19	105	check payment	Water	01	(\$1,469.40)	\$0.00	\$0.00	
<input type="checkbox"/>	Elizabeth			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$1,771.80	\$0.00	\$0.00	
	Amber			210	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.80
03/13/19	03/13/19	105	check payment	Water	01	(\$1,771.80)	\$0.00	\$0.00	
<input type="checkbox"/>	Elizabeth	149478		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$1,511.40	\$0.00	\$0.00	
	Amber			179	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.40
04/08/19	04/08/19	105	check payment	Water	01	(\$1,511.40)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$1,434.60	\$0.00	\$0.00	
	Tonya			164	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.60
05/21/19	05/21/19	105	check payment	Water	01	(\$1,434.60)	\$0.00	\$0.00	
<input type="checkbox"/>	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$616.80	\$0.00	\$0.00	
	Tonya			70	\$0.00	\$0.00	\$0.00	\$0.00	\$616.80
06/14/19	06/14/19	105	check payment	Water	01	(\$616.80)	\$0.00	\$0.00	
<input type="checkbox"/>	patpo			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

5170.

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account [REDACTED] High School (SCHOOL), Floyd Central

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
		Void Posted By	Check#								
01/26/18	01/26/18	Amber	WAT	Water Billing	Water	01 50	\$427.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$427.80
01/26/18	01/26/18	Amber	SEW	Sewer Billing	Sewer	01 50	\$485.34 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$913.14
02/08/18	02/08/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$427.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$485.34
02/08/18	02/08/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01 0	(\$485.34) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01 44	\$377.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$377.40
02/28/18	02/28/18	Amber	SEW	Sewer Billing	Sewer	01 44	\$428.22 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$805.62
03/12/18	03/12/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$377.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$428.22
03/12/18	03/12/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01 0	(\$428.22) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01 56	\$478.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$478.20
03/28/18	03/28/18	Amber	SEW	Sewer Billing	Sewer	01 56	\$542.46 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,020.66
04/09/18	04/09/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$478.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$542.46
04/09/18	04/09/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01 0	(\$542.46) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01 72	\$612.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$612.60
04/27/18	04/27/18	Amber	SEW	Sewer Billing	Sewer	01 72	\$694.78 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,307.38
05/08/18	05/08/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$612.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$694.78
05/08/18	05/08/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01 0	(\$694.78) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/31/18	05/31/18	Amber	WAT	Water Billing	Water	01 45	\$385.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$385.80
05/31/18	05/31/18	Amber	SEW	Sewer Billing	Sewer	01 45	\$437.74 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$823.54
06/14/18	06/14/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$385.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$437.74

History For Account

High School (SCHOOL), Floyd Central

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surchage1 State Tax	Surchage2 Penalty	Unapplied	Balance
		Void Posted By	Check#								
06/14/18	06/14/18		105	check payment	Sewer	01	(\$437.74)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18		WAT	Water Billing	Water	01	\$503.40	\$0.00	\$0.00		
		Amber				59	\$0.00	\$0.00	\$0.00	\$0.00	\$503.40
06/27/18	06/27/18		SEW	Sewer Billing	Sewer	01	\$571.02	\$0.00	\$0.00		
		Amber				59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.42
07/16/18	07/16/18		105	check payment	Water	01	(\$503.40)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$571.02
07/16/18	07/16/18		105	check payment	Sewer	01	(\$571.02)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18		WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
		Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
07/31/18	07/31/18		SEW	Sewer Billing	Sewer	01	\$66.46	\$0.00	\$0.00		
		Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$124.66
08/14/18	08/14/18		105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
		<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$66.46
08/14/18	08/14/18		105	check payment	Sewer	01	(\$66.46)	\$0.00	\$0.00		
		<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18		WAT	Water Billing	Water	01	\$175.80	\$0.00	\$0.00		
		Amber				20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.80
08/29/18	08/29/18		SEW	Sewer Billing	Sewer	01	\$199.74	\$0.00	\$0.00		
		Amber				20	\$0.00	\$0.00	\$0.00	\$0.00	\$375.54
09/12/18	09/12/18		105	check payment	Water	01	(\$175.80)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$199.74
09/12/18	09/12/18		105	check payment	Sewer	01	(\$199.74)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18		WAT	Water Billing	Water	01	\$629.40	\$0.00	\$0.00		
		Amber				74	\$0.00	\$0.00	\$0.00	\$0.00	\$629.40
09/27/18	09/27/18		SEW	Sewer Billing	Sewer	01	\$713.82	\$0.00	\$0.00		
		Amber				74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.22
10/11/18	10/11/18		105	check payment	Water	01	(\$629.40)	\$0.00	\$0.00		
		<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$713.82
10/11/18	10/11/18		105	check payment	Sewer	01	(\$713.82)	\$0.00	\$0.00		
		<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18		WAT	Water Billing	Water	01	\$427.80	\$0.00	\$0.00		
		Amber				50	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80
10/30/18	10/30/18		SEW	Sewer Billing	Sewer	01	\$485.34	\$0.00	\$0.00		
		Amber				50	\$0.00	\$0.00	\$0.00	\$0.00	\$913.14
11/15/18	11/15/18		105	check payment	Water	01	(\$427.80)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$485.34
11/15/18	11/15/18		105	check payment	Sewer	01	(\$485.34)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18		WAT	Water Billing	Water	01	\$772.20	\$0.00	\$0.00		
		Amber				91	\$0.00	\$0.00	\$0.00	\$0.00	\$772.20

History For Account

High School (SCHOOL), Floyd Central

Tran	Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void		Posted By	Check#								
11/29/18	11/29/18	Amber	SEW	Sewer Billing	Sewer	01 91	\$875.66 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,647.86
12/13/18	12/13/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$772.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$875.66
12/13/18	12/13/18	<input type="checkbox"/> Tonya	105	check payment	Sewer	01 0	(\$875.66) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
12/28/18	12/28/18	Amber	WAT	Water Billing	Water	01 38	\$327.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$327.00
12/28/18	12/28/18	Amber	SEW	Sewer Billing	Sewer	01 38	\$371.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$698.10
01/09/19	01/09/19	<input type="checkbox"/> Elizabeth	105	check payment	Water	01 0	(\$327.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$371.10
01/09/19	01/09/19	<input type="checkbox"/> Elizabeth	105	check payment	Sewer	01 0	(\$371.10) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
01/31/19	01/31/19	Tonya	WAT	Water Billing	Water	01 34	\$293.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$293.40
01/31/19	01/31/19	Tonya	SEW	Sewer Billing	Sewer	01 34	\$333.02 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$626.42
02/13/19	02/13/19	<input type="checkbox"/> Elizabeth	105	check payment	Water	01 0	(\$293.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$333.02
02/13/19	02/13/19	<input type="checkbox"/> Elizabeth	105	check payment	Sewer	01 0	(\$333.02) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
02/27/19	02/27/19	Amber	WAT	Water Billing	Water	01 47	\$402.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$402.60
02/27/19	02/27/19	Amber	SEW	Sewer Billing	Sewer	01 47	\$456.78 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$859.38
03/13/19	03/13/19	<input type="checkbox"/> Elizabeth	105	check payment	Water	01 0	(\$402.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$456.78
03/13/19	03/13/19	<input type="checkbox"/> Elizabeth	105	check payment	Sewer	01 0	(\$456.78) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
03/28/19	03/28/19	Amber	WAT	Water Billing	Water	01 47	\$402.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$402.60
03/28/19	03/28/19	Amber	SEW	Sewer Billing	Sewer	01 47	\$456.78 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$859.38
04/08/19	04/08/19	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$402.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$456.78
04/08/19	04/08/19	<input type="checkbox"/> Tonya	105	check payment	Sewer	01 0	(\$456.78) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/29/19	04/29/19	Tonya	WAT	Water Billing	Water	01 65	\$573.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$573.30
04/29/19	04/29/19	Tonya	SEW	Sewer Billing	Sewer	01 65	\$628.14 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,201.44
05/21/19	05/21/19	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$573.30) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$628.14

History For Account

High School (SCHOOL), Floyd Central

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2		
Void	Posted	By	Check#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
05/21/19	05/21/19	105	check payment	Sewer	01	(\$628.14)	\$0.00	\$0.00		
		<input type="checkbox"/>	Tonya		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$660.30	\$0.00	\$0.00		
			Tonya		75	\$0.00	\$0.00	\$0.00	\$0.00	\$660.30
05/28/19	05/28/19	SEW	Sewer Billing	Sewer	01	\$723.34	\$0.00	\$0.00		
			Tonya		75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.64
06/14/19	06/14/19	105	check payment	Water	01	(\$660.30)	\$0.00	\$0.00		
		<input type="checkbox"/>	patpo		0	\$0.00	\$0.00	\$0.00	\$0.00	\$723.34
06/14/19	06/14/19	105	check payment	Sewer	01	(\$723.34)	\$0.00	\$0.00		
		<input type="checkbox"/>	patpo		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

59,679

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account

School, South Floyd High

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$1,956.60	\$0.00	\$0.00		
	Amber				232	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.60
02/08/18	02/08/18	105	check payment	Water	01	(\$1,956.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$8,206.20	\$0.00	\$0.00		
	Amber				976	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.20
03/12/18	03/12/18	105	check payment	Water	01	(\$8,206.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$7,290.60	\$0.00	\$0.00		
	Amber				867	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.60
04/09/18	04/09/18	105	check payment	Water	01	(\$7,290.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$9,777.00	\$0.00	\$0.00		
	Amber				1,163	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777.00
05/08/18	05/08/18	105	check payment	Water	01	(\$9,777.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$8,953.80	\$0.00	\$0.00		
	Amber				1,065	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.80
06/14/18	06/14/18	105	check payment	Water	01	(\$8,953.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$13,246.20	\$0.00	\$0.00		
	Amber				1,576	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.20
07/16/18	07/16/18	105	check payment	Water	01	(\$13,246.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$4,081.80	\$0.00	\$0.00		
	Amber				485	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.80
08/14/18	08/14/18	105	check payment	Water	01	(\$4,081.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$881.40	\$0.00	\$0.00		
	Amber				104	\$0.00	\$0.00	\$0.00	\$0.00	\$881.40
09/12/18	09/12/18	105	check payment	Water	01	(\$881.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$1,696.20	\$0.00	\$0.00		
	Amber				201	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.20
10/11/18	10/11/18	105	check payment	Water	01	(\$1,696.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$1,906.20	\$0.00	\$0.00		
	Amber				226	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.20

History For Account

School, South Floyd High

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
11/15/18	11/15/18	105	check payment	Water	01	(\$1,906.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$999.00	\$0.00	\$0.00		
	Amber				118	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00
12/13/18	12/13/18	105	check payment	Water	01	(\$999.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$688.20	\$0.00	\$0.00		
	Amber				81	\$0.00	\$0.00	\$0.00	\$0.00	\$688.20
01/09/19	01/09/19	105	check payment	Water	01	(\$688.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$755.40	\$0.00	\$0.00		
	Tonya				89	\$0.00	\$0.00	\$0.00	\$0.00	\$755.40
02/13/19	02/13/19	105	check payment	Water	01	(\$755.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$747.00	\$0.00	\$0.00		
	Amber				88	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00
03/13/19	03/13/19	105	check payment	Water	01	(\$747.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$780.60	\$0.00	\$0.00		
	Amber				92	\$0.00	\$0.00	\$0.00	\$0.00	\$780.60
04/08/19	04/08/19	105	check payment	Water	01	(\$780.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$1,086.60	\$0.00	\$0.00		
	Tonya				124	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.60
05/21/19	05/21/19	105	check payment	Water	01	(\$1,086.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$1,347.60	\$0.00	\$0.00		
	Tonya				154	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.60
06/14/19	06/14/19	105	check payment	Water	01	(\$1,347.60)	\$0.00	\$0.00		
	<input type="checkbox"/> patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account XXXXXXXXXX School, South Floyd Athletic

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18	WAT	Water Billing	Water	01 164	\$1,385.40	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.40
02/08/18	02/08/18	105	check payment	Water	01 0	(\$1,385.40)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01 136	\$1,150.20	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.20
03/12/18	03/12/18	105	check payment	Water	01 0	(\$1,150.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01 107	\$906.60	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$906.60
04/09/18	04/09/18	105	check payment	Water	01 0	(\$906.60)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01 165	\$1,393.80	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.80
05/08/18	05/08/18	105	check payment	Water	01 0	(\$1,393.80)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01 133	\$1,125.00	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
06/14/18	06/14/18	105	check payment	Water	01 0	(\$1,125.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01 281	\$2,368.20	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.20
07/16/18	07/16/18	105	check payment	Water	01 0	(\$2,368.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01 61	\$520.20	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$520.20
08/14/18	08/14/18	105	check payment	Water	01 0	(\$520.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Paula	56440				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01 105	\$889.80	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$889.80
09/12/18	09/12/18	105	check payment	Water	01 0	(\$889.80)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01 114	\$965.40	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$965.40
10/11/18	10/11/18	105	check payment	Water	01 0	(\$965.40)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Elizabeth					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01 91	\$772.20	\$0.00	\$0.00		
	Amber					\$0.00	\$0.00	\$0.00	\$0.00	\$772.20

History For Account

School, South Floyd Athletic

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
11/15/18	11/15/18	105	check payment	Water	01	(\$772.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$1,444.20	\$0.00	\$0.00	\$0.00	\$1,444.20
	Amber				171	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.20
12/13/18	12/13/18	105	check payment	Water	01	(\$1,444.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$461.40	\$0.00	\$0.00	\$0.00	\$461.40
	Amber				54	\$0.00	\$0.00	\$0.00	\$0.00	\$461.40
01/09/19	01/09/19	105	check payment	Water	01	(\$461.40)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$1,494.60	\$0.00	\$0.00	\$0.00	\$1,494.60
	Tonya				177	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.60
02/13/19	02/13/19	105	check payment	Water	01	(\$1,494.60)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$1,494.60	\$0.00	\$0.00	\$0.00	\$1,494.60
	Amber				177	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.60
03/13/19	03/13/19	105	check payment	Water	01	(\$1,494.60)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$2,788.20	\$0.00	\$0.00	\$0.00	\$2,788.20
	Amber				331	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.20
04/08/19	04/08/19	105	check payment	Water	01	(\$2,788.20)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$2,243.70	\$0.00	\$0.00	\$0.00	\$2,243.70
	Tonya				257	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243.70
05/21/19	05/21/19	105	check payment	Water	01	(\$2,243.70)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$2,295.90	\$0.00	\$0.00	\$0.00	\$2,295.90
	Tonya				263	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.90
06/14/19	06/14/19	105	check payment	Water	01	(\$2,295.90)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only

History For Account [REDACTED] School, South Floyd Ath. Field

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$394.20	\$0.00	\$0.00		
	Amber				46	\$0.00	\$0.00	\$0.00	\$0.00	\$394.20
02/08/18	02/08/18	105	check payment	Water	01	(\$394.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$301.80	\$0.00	\$0.00		
	Amber				35	\$0.00	\$0.00	\$0.00	\$0.00	\$301.80
03/12/18	03/12/18	105	check payment	Water	01	(\$301.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$217.80	\$0.00	\$0.00		
	Amber				25	\$0.00	\$0.00	\$0.00	\$0.00	\$217.80
04/09/18	04/09/18	105	check payment	Water	01	(\$217.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$360.60	\$0.00	\$0.00		
	Amber				42	\$0.00	\$0.00	\$0.00	\$0.00	\$360.60
05/08/18	05/08/18	105	check payment	Water	01	(\$360.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$251.40	\$0.00	\$0.00		
	Amber				29	\$0.00	\$0.00	\$0.00	\$0.00	\$251.40
06/14/18	06/14/18	105	check payment	Water	01	(\$251.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$335.40	\$0.00	\$0.00		
	Amber				39	\$0.00	\$0.00	\$0.00	\$0.00	\$335.40
07/16/18	07/16/18	105	check payment	Water	01	(\$335.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$142.20	\$0.00	\$0.00		
	Amber				16	\$0.00	\$0.00	\$0.00	\$0.00	\$142.20
08/14/18	08/14/18	105	check payment	Water	01	(\$142.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$175.80	\$0.00	\$0.00		
	Amber				20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.80
09/12/18	09/12/18	105	check payment	Water	01	(\$175.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$150.60	\$0.00	\$0.00		
	Amber				17	\$0.00	\$0.00	\$0.00	\$0.00	\$150.60
10/11/18	10/11/18	105	check payment	Water	01	(\$150.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$142.20	\$0.00	\$0.00		
	Amber				16	\$0.00	\$0.00	\$0.00	\$0.00	\$142.20

History For Account

School, South Floyd Ath. Field

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
11/15/18	11/15/18	105	check payment	Water	01	(\$142.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$369.00	\$0.00	\$0.00		
	Amber				43	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00
12/13/18	12/13/18	105	check payment	Water	01	(\$369.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$142.20	\$0.00	\$0.00		
	Amber				16	\$0.00	\$0.00	\$0.00	\$0.00	\$142.20
01/09/19	01/09/19	105	check payment	Water	01	(\$142.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$318.60	\$0.00	\$0.00		
	Tonya				37	\$0.00	\$0.00	\$0.00	\$0.00	\$318.60
02/13/19	02/13/19	105	check payment	Water	01	(\$318.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$318.60	\$0.00	\$0.00		
	Amber				37	\$0.00	\$0.00	\$0.00	\$0.00	\$318.60
03/13/19	03/13/19	105	check payment	Water	01	(\$318.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$234.60	\$0.00	\$0.00		
	Amber				27	\$0.00	\$0.00	\$0.00	\$0.00	\$234.60
04/08/19	04/08/19	105	check payment	Water	01	(\$234.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$260.10	\$0.00	\$0.00		
	Tonya				29	\$0.00	\$0.00	\$0.00	\$0.00	\$260.10
05/21/19	05/21/19	105	check payment	Water	01	(\$260.10)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$286.20	\$0.00	\$0.00		
	Tonya				32	\$0.00	\$0.00	\$0.00	\$0.00	\$286.20
06/14/19	06/14/19	105	check payment	Water	01	(\$286.20)	\$0.00	\$0.00		
	<input type="checkbox"/> patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

648 - 696

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only

History For Account [REDACTED] School, Allen Central

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$66.60	\$0.00	\$0.00		
	Amber				7	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60
01/26/18	01/26/18	SEW	Sewer Billing	Sewer	02	\$75.98	\$0.00	\$0.00		
	Amber				7	\$0.00	\$0.00	\$0.00	\$0.00	\$142.58
02/08/18	02/08/18	105	check payment	Water	01	(\$66.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98
02/08/18	02/08/18	105	check payment	Sewer	02	(\$75.98)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
02/28/18	02/28/18	SEW	Sewer Billing	Sewer	02	\$56.94	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$106.74
03/12/18	03/12/18	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$56.94
03/12/18	03/12/18	105	check payment	Sewer	02	(\$56.94)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$66.60	\$0.00	\$0.00		
	Amber				7	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60
03/28/18	03/28/18	SEW	Sewer Billing	Sewer	02	\$75.98	\$0.00	\$0.00		
	Amber				7	\$0.00	\$0.00	\$0.00	\$0.00	\$142.58
04/09/18	04/09/18	105	check payment	Water	01	(\$66.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98
04/09/18	04/09/18	105	check payment	Sewer	02	(\$75.98)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
	Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
04/27/18	04/27/18	SEW	Sewer Billing	Sewer	02	\$66.46	\$0.00	\$0.00		
	Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$124.66
05/08/18	05/08/18	105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$66.46
05/08/18	05/08/18	105	check payment	Sewer	02	(\$66.46)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
05/31/18	05/31/18	SEW	Sewer Billing	Sewer	02	\$47.42	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$88.82
06/14/18	06/14/18	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42

History For Account

School, Allen Central

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
06/14/18	06/14/18	105	check payment	Sewer	02	(\$47.42)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
	Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
06/27/18	06/27/18	SEW	Sewer Billing	Sewer	02	\$66.46	\$0.00	\$0.00		
	Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$124.66
07/16/18	07/16/18	105	check payment	Water	01	(\$58.20)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$66.46
07/16/18	07/16/18	105	check payment	Sewer	02	(\$66.46)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
07/31/18	07/31/18	SEW	Sewer Billing	Sewer	02	\$28.38	\$0.00	\$0.00		
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
08/14/18	08/14/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
<input type="checkbox"/>	Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
08/14/18	08/14/18	105	check payment	Sewer	02	(\$28.38)	\$0.00	\$0.00		
<input type="checkbox"/>	Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$33.00	\$0.00	\$0.00		
	Amber				3	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
08/29/18	08/29/18	SEW	Sewer Billing	Sewer	02	\$37.90	\$0.00	\$0.00		
	Amber				3	\$0.00	\$0.00	\$0.00	\$0.00	\$70.90
09/12/18	09/12/18	105	check payment	Water	01	(\$33.00)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$37.90
09/12/18	09/12/18	105	check payment	Sewer	02	(\$37.90)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
09/27/18	09/27/18	SEW	Sewer Billing	Sewer	02	\$56.94	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$106.74
10/11/18	10/11/18	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$56.94
10/11/18	10/11/18	105	check payment	Sewer	02	(\$56.94)	\$0.00	\$0.00		
<input type="checkbox"/>	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
10/30/18	10/30/18	SEW	Sewer Billing	Sewer	02	\$47.42	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$88.82
11/15/18	11/15/18	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42
11/15/18	11/15/18	105	check payment	Sewer	02	(\$47.42)	\$0.00	\$0.00		
<input type="checkbox"/>	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$117.00	\$0.00	\$0.00		
	Amber				13	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00

History For Account

School, Allen Central

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/29/18	11/29/18	SEW	Sewer Billing	Sewer	02	\$133.10	\$0.00	\$0.00		
	Amber				13	\$0.00	\$0.00	\$0.00	\$0.00	\$250.10
12/13/18	12/13/18	105	check payment	Water	01	(\$117.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$133.10
12/13/18	12/13/18	105	check payment	Sewer	02	(\$133.10)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
12/28/18	12/28/18	SEW	Sewer Billing	Sewer	02	\$47.42	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$88.82
01/09/19	01/09/19	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42
01/09/19	01/09/19	105	check payment	Sewer	02	(\$47.42)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$66.60	\$0.00	\$0.00		
	Tonya				7	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60
01/31/19	01/31/19	SEW	Sewer Billing	Sewer	02	\$75.98	\$0.00	\$0.00		
	Tonya				7	\$0.00	\$0.00	\$0.00	\$0.00	\$142.58
02/13/19	02/13/19	105	check payment	Water	01	(\$66.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98
02/13/19	02/13/19	105	check payment	Sewer	02	(\$75.98)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$150.60	\$0.00	\$0.00		
	Amber				17	\$0.00	\$0.00	\$0.00	\$0.00	\$150.60
02/27/19	02/27/19	SEW	Sewer Billing	Sewer	02	\$171.18	\$0.00	\$0.00		
	Amber				17	\$0.00	\$0.00	\$0.00	\$0.00	\$321.78
03/13/19	03/13/19	105	check payment	Water	01	(\$150.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$171.18
03/13/19	03/13/19	105	check payment	Sewer	02	(\$171.18)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$133.80	\$0.00	\$0.00		
	Amber				15	\$0.00	\$0.00	\$0.00	\$0.00	\$133.80
03/28/19	03/28/19	SEW	Sewer Billing	Sewer	02	\$152.14	\$0.00	\$0.00		
	Amber				15	\$0.00	\$0.00	\$0.00	\$0.00	\$285.94
04/08/19	04/08/19	105	check payment	Water	01	(\$133.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$152.14
04/08/19	04/08/19	105	check payment	Sewer	02	(\$152.14)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$147.00	\$0.00	\$0.00		
	Tonya				16	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00
04/29/19	04/29/19	SEW	Sewer Billing	Sewer	02	\$161.66	\$0.00	\$0.00		
	Tonya				16	\$0.00	\$0.00	\$0.00	\$0.00	\$308.66
05/21/19	05/21/19	105	check payment	Water	01	(\$147.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$161.66

History For Account

School, Allen Central

Tran	Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
		Void	Posted	By	Check#	Usage	Local Tax	State Tax	Penalty		
05/21/19	05/21/19		105	check payment	Sewer	02	(\$161.66)	\$0.00	\$0.00		
		<input type="checkbox"/>		Tonya		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19		WAT	Water Billing	Water	01	\$155.70	\$0.00	\$0.00		
				Tonya		17	\$0.00	\$0.00	\$0.00	\$0.00	\$155.70
05/28/19	05/28/19		SEW	Sewer Billing	Sewer	02	\$171.18	\$0.00	\$0.00		
				Tonya		17	\$0.00	\$0.00	\$0.00	\$0.00	\$326.88
06/14/19	06/14/19		105	check payment	Water	01	(\$155.70)	\$0.00	\$0.00		
		<input type="checkbox"/>		patpo		0	\$0.00	\$0.00	\$0.00	\$0.00	\$171.18
06/14/19	06/14/19		105	check payment	Sewer	02	(\$171.18)	\$0.00	\$0.00		
		<input type="checkbox"/>		patpo		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection							\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

14,353

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account [REDACTED] School, James A. Duff Elem.

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$847.80	\$0.00	\$0.00		
	Amber				100	\$0.00	\$0.00	\$0.00	\$0.00	\$847.80
01/26/18	01/26/18	SEW	Sewer Billing	Sewer	01	\$961.34	\$0.00	\$0.00		
	Amber				100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.14
02/08/18	02/08/18	105	check payment	Water	01	(\$847.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$961.34
02/08/18	02/08/18	105	check payment	Sewer	01	(\$961.34)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$940.20	\$0.00	\$0.00		
	Amber				111	\$0.00	\$0.00	\$0.00	\$0.00	\$940.20
02/28/18	02/28/18	SEW	Sewer Billing	Sewer	01	\$1,066.06	\$0.00	\$0.00		
	Amber				111	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.26
03/12/18	03/12/18	105	check payment	Water	01	(\$940.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.06
03/12/18	03/12/18	105	check payment	Sewer	01	(\$1,066.06)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$1,116.60	\$0.00	\$0.00		
	Amber				132	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.60
03/28/18	03/28/18	SEW	Sewer Billing	Sewer	01	\$1,265.98	\$0.00	\$0.00		
	Amber				132	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.58
04/09/18	04/09/18	105	check payment	Water	01	(\$1,116.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.98
04/09/18	04/09/18	105	check payment	Sewer	01	(\$1,265.98)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$1,360.20	\$0.00	\$0.00		
	Amber				161	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.20
04/27/18	04/27/18	SEW	Sewer Billing	Sewer	01	\$1,542.06	\$0.00	\$0.00		
	Amber				161	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.26
05/08/18	05/08/18	105	check payment	Water	01	(\$1,360.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.06
05/08/18	05/08/18	105	check payment	Sewer	01	(\$1,542.06)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$881.40	\$0.00	\$0.00		
	Amber				104	\$0.00	\$0.00	\$0.00	\$0.00	\$881.40
05/31/18	05/31/18	SEW	Sewer Billing	Sewer	01	\$999.42	\$0.00	\$0.00		
	Amber				104	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.82
06/14/18	06/14/18	105	check payment	Water	01	(\$881.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$999.42

History For Account

School, James A. Duff Elem.

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
06/14/18	06/14/18	105	check payment	Sewer	01	(\$999.42)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$1,410.60	\$0.00	\$0.00		
	Amber				167	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.60
06/27/18	06/27/18	SEW	Sewer Billing	Sewer	01	\$1,599.18	\$0.00	\$0.00		
	Amber				167	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.78
07/16/18	07/16/18	105	check payment	Water	01	(\$1,410.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.18
07/16/18	07/16/18	105	check payment	Sewer	01	(\$1,599.18)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$604.20	\$0.00	\$0.00		
	Amber				71	\$0.00	\$0.00	\$0.00	\$0.00	\$604.20
07/31/18	07/31/18	SEW	Sewer Billing	Sewer	01	\$685.26	\$0.00	\$0.00		
	Amber				71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.46
08/14/18	08/14/18	105	check payment	Water	01	(\$604.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$685.26
08/14/18	08/14/18	105	check payment	Sewer	01	(\$685.26)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$957.00	\$0.00	\$0.00		
	Amber				113	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00
08/29/18	08/29/18	SEW	Sewer Billing	Sewer	01	\$1,085.10	\$0.00	\$0.00		
	Amber				113	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.10
09/12/18	09/12/18	105	check payment	Water	01	(\$957.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.10
09/12/18	09/12/18	105	check payment	Sewer	01	(\$1,085.10)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$1,881.00	\$0.00	\$0.00		
	Amber				223	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00
09/27/18	09/27/18	SEW	Sewer Billing	Sewer	01	\$2,132.30	\$0.00	\$0.00		
	Amber				223	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.30
10/11/18	10/11/18	105	check payment	Water	01	(\$1,881.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.30
10/11/18	10/11/18	105	check payment	Sewer	01	(\$2,132.30)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$1,209.00	\$0.00	\$0.00		
	Amber				143	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.00
10/30/18	10/30/18	SEW	Sewer Billing	Sewer	01	\$1,370.70	\$0.00	\$0.00		
	Amber				143	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.70
11/15/18	11/15/18	105	check payment	Water	01	(\$1,209.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.70
11/15/18	11/15/18	105	check payment	Sewer	01	(\$1,370.70)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$1,763.40	\$0.00	\$0.00		
	Amber				209	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.40

History For Account

School, James A. Duff Elem.

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/29/18	11/29/18	SEW	Sewer Billing	Sewer	01	\$1,999.02	\$0.00	\$0.00		
	Amber				209	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.42
12/13/18	12/13/18	105	check payment	Water	01	(\$1,763.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.02
12/13/18	12/13/18	105	check payment	Sewer	01	(\$1,999.02)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$1,385.40	\$0.00	\$0.00		
	Amber				164	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.40
12/28/18	12/28/18	SEW	Sewer Billing	Sewer	01	\$1,570.62	\$0.00	\$0.00		
	Amber				164	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.02
01/09/19	01/09/19	105	check payment	Water	01	(\$1,385.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.62
01/09/19	01/09/19	105	check payment	Sewer	01	(\$1,570.62)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$1,780.20	\$0.00	\$0.00		
	Tonya				211	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.20
01/31/19	01/31/19	SEW	Sewer Billing	Sewer	01	\$2,018.06	\$0.00	\$0.00		
	Tonya				211	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.26
02/13/19	02/13/19	105	check payment	Water	01	(\$1,780.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.06
02/13/19	02/13/19	105	check payment	Sewer	01	(\$2,018.06)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$2,040.60	\$0.00	\$0.00		
	Amber				242	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.60
02/27/19	02/27/19	SEW	Sewer Billing	Sewer	01	\$2,313.18	\$0.00	\$0.00		
	Amber				242	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.78
03/13/19	03/13/19	105	check payment	Water	01	(\$2,040.60)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.18
03/13/19	03/13/19	105	check payment	Sewer	01	(\$2,313.18)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	149478			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$2,225.40	\$0.00	\$0.00		
	Amber				264	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.40
03/28/19	03/28/19	SEW	Sewer Billing	Sewer	01	\$2,522.62	\$0.00	\$0.00		
	Amber				264	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.02
04/08/19	04/08/19	105	check payment	Water	01	(\$2,225.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.62
04/08/19	04/08/19	105	check payment	Sewer	01	(\$2,522.62)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$2,365.50	\$0.00	\$0.00		
	Tonya				271	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.50
04/29/19	04/29/19	SEW	Sewer Billing	Sewer	01	\$2,589.26	\$0.00	\$0.00		
	Tonya				271	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.76
05/21/19	05/21/19	105	check payment	Water	01	(\$2,365.50)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.26

History For Account

School, James A. Duff Elem.

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/21/19	05/21/19	105	check payment	Sewer	01	(\$2,589.26)	\$0.00	\$0.00	\$0.00	\$2,589.26
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$2,478.60	\$0.00	\$0.00	\$0.00	\$2,478.60
	Tonya				284	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.60
05/28/19	05/28/19	SEW	Sewer Billing	Sewer	01	\$2,713.02	\$0.00	\$0.00	\$0.00	\$5,191.62
	Tonya				284	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.62
06/14/19	06/14/19	105	check payment	Water	01	(\$2,478.60)	\$0.00	\$0.00	\$0.00	\$2,713.02
	<input type="checkbox"/> patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.02
06/14/19	06/14/19	105	check payment	Sewer	01	(\$2,713.02)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/> patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

6095-696

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account [REDACTED] Appalachian Project, Christian

Tran	Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
	Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
01/26/18	01/26/18	Amber	WAT	Water Billing	Water	01	\$1,091.40	\$0.00	\$0.00		
						129	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.40
02/16/18	02/16/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	(\$1,091.40)	\$0.00	\$0.00	\$0.00	\$0.00
						0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01	\$268.20	\$0.00	\$0.00		
						31	\$0.00	\$0.00	\$0.00	\$0.00	\$268.20
03/19/18	03/19/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	(\$268.20)	\$0.00	\$0.00	\$0.00	\$0.00
						0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01	\$478.20	\$0.00	\$0.00		
						56	\$0.00	\$0.00	\$0.00	\$0.00	\$478.20
04/13/18	04/13/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	(\$478.20)	\$0.00	\$0.00	\$0.00	\$0.00
						0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01	\$688.20	\$0.00	\$0.00		
						81	\$0.00	\$41.29	\$0.00	\$0.00	\$729.49
05/14/18	05/14/18	<input type="checkbox"/> Paula	105	check payment	Water	01	(\$688.20)	\$0.00	\$0.00	\$0.00	\$0.00
						0	\$0.00	(\$41.29)	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	Amber	WAT	Water Billing	Water	01	\$369.00	\$0.00	\$0.00		
						43	\$0.00	\$22.14	\$0.00	\$0.00	\$391.14
06/19/18	06/19/18	<input type="checkbox"/> Tonya	105	check payment	Water	01	(\$369.00)	\$0.00	\$0.00	\$0.00	\$0.00
						0	\$0.00	(\$22.14)	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	Amber	WAT	Water Billing	Water	01	\$511.80	\$0.00	\$0.00		
						60	\$0.00	\$30.71	\$0.00	\$0.00	\$542.51
07/17/18	07/17/18	<input type="checkbox"/> Amber	105	check payment	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
						0	\$0.00	\$0.00	\$0.00	(\$51.18)	\$491.33
07/17/18	07/17/18	<input type="checkbox"/> Amber	105	check payment	Water	01	(\$511.80)	\$0.00	\$0.00	\$0.00	\$0.00
						0	\$0.00	(\$30.71)	\$0.00	\$0.00	(\$51.18)
07/31/18	07/31/18	Amber	WAT	Water Billing	Water	01	\$343.80	\$0.00	\$0.00		
						40	\$0.00	\$20.63	\$0.00	\$0.00	\$313.25
07/31/18	07/31/18	Amber	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
						0	\$0.00	\$0.00	\$0.00	\$51.18	\$364.43
07/31/18	07/31/18	Amber	OVP	Apply Unapplie	Water	01	(\$51.18)	\$0.00	\$0.00	\$0.00	\$0.00
						0	\$0.00	\$0.00	\$0.00	\$0.00	\$313.25
08/14/18	08/14/18	<input type="checkbox"/> Amber	105	check payment	Water	01	(\$292.62)	\$0.00	\$0.00	\$0.00	\$0.00
						0	\$0.00	(\$20.63)	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	Amber	WAT	Water Billing	Water	01	\$537.00	\$0.00	\$0.00		
						63	\$0.00	\$32.22	\$0.00	\$0.00	\$569.22
09/13/18	09/13/18	<input type="checkbox"/> Tonya	105	check payment	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
						0	\$0.00	\$0.00	\$0.00	(\$20.00)	\$549.22

History For Account

Appalachian Project, Christian

Tran	Date	Post Date	Code	Description	Service	Desc	Usage	Service	Surcharge1	Surcharge2	Unapplied	Balance
		Void Posted By	Check#					Local Tax	State Tax	Penalty		
09/13/18	09/13/18		105	check payment	Water	01		(\$537.00)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0		\$0.00	(\$32.22)	\$0.00	\$0.00	(\$20.00)
09/27/18	09/27/18		WAT	Water Billing	Water	01		\$520.20	\$0.00	\$0.00		
		Amber				61		\$0.00	\$31.21	\$0.00	\$0.00	\$531.41
09/27/18	09/27/18		OVP	Apply Unapplie				\$0.00	\$0.00	\$0.00		
		Amber				0		\$0.00	\$0.00	\$0.00	\$20.00	\$551.41
09/27/18	09/27/18		OVP	Apply Unapplie	Water	01		(\$20.00)	\$0.00	\$0.00		
		Amber				0		\$0.00	\$0.00	\$0.00	\$0.00	\$531.41
10/12/18	10/12/18		105	check payment	Water	01		(\$500.20)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0		\$0.00	(\$31.21)	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18		WAT	Water Billing	Water	01		\$436.20	\$0.00	\$0.00		
		Amber				51		\$0.00	\$26.17	\$0.00	\$0.00	\$462.37
11/13/18	11/13/18		105	check payment	Water	01		(\$436.20)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0		\$0.00	(\$26.17)	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18		WAT	Water Billing	Water	01		\$553.80	\$0.00	\$0.00		
		Amber				65		\$0.00	\$33.23	\$0.00	\$0.00	\$587.03
12/18/18	12/18/18		105	check payment	Water	01		(\$553.80)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0		\$0.00	(\$33.23)	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18		WAT	Water Billing	Water	01		\$301.80	\$0.00	\$0.00		
		Amber				35		\$0.00	\$18.11	\$0.00	\$0.00	\$319.91
01/14/19	01/14/19		105	check payment	Water	01		(\$301.80)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0		\$0.00	(\$18.11)	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19		WAT	Water Billing	Water	01		\$461.40	\$0.00	\$0.00		
		Tonya				54		\$0.00	\$27.68	\$0.00	\$0.00	\$489.08
02/13/19	02/13/19		105	check payment	Water	01		(\$461.40)	\$0.00	\$0.00		
		<input type="checkbox"/> Elizabeth				0		\$0.00	(\$27.68)	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19		WAT	Water Billing	Water	01		\$1,267.80	\$0.00	\$0.00		
		Amber				150		\$0.00	\$76.07	\$0.00	\$0.00	\$1,343.87
03/12/19	03/12/19		105	check payment	Water	01		(\$1,267.80)	\$0.00	\$0.00		
		<input type="checkbox"/> Tonya				0		\$0.00	(\$76.07)	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19		WAT	Water Billing	Water	01		\$553.80	\$0.00	\$0.00		
		Amber				65		\$0.00	\$33.23	\$0.00	\$0.00	\$587.03
04/15/19	04/15/19		105	check payment	Water	01		(\$553.80)	\$0.00	\$0.00		
		<input checked="" type="checkbox"/> Tonya				0		\$0.00	(\$33.23)	\$0.00	\$0.00	\$0.00
04/24/19	04/24/19		RCA	Return Check /	Water	01		\$553.80	\$0.00	\$0.00		
		Paula		Voided Payment Adj.		0		\$0.00	\$33.23	\$0.00	\$0.00	\$587.03
04/24/19	04/24/19		058	Ret Check	Service Char	58		\$29.00	\$0.00	\$0.00		
		Paula				0		\$0.00	\$0.00	\$0.00	\$0.00	\$616.03
04/29/19	04/30/19		110	credit card payr	Water	01		(\$553.80)	\$0.00	\$0.00		
		<input type="checkbox"/> Paula		N3WYE37		0		\$0.00	(\$33.23)	\$0.00	\$0.00	\$29.00
04/29/19	04/30/19		110	credit card payr	Service Char	58		(\$29.00)	\$0.00	\$0.00		
		<input type="checkbox"/> Paula		N3WYE37		0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19		WAT	Water Billing	Water	01		\$808.20	\$0.00	\$0.00		
		Tonya				92		\$0.00	\$48.49	\$0.00	\$0.00	\$856.69

History For Account

Appalachian Project, Christian

Tran	Date	Post Date	Code	Description	Service Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
		Void Posted By	Check#		Usage	Local Tax	State Tax	Penalty		
05/21/19	05/21/19	Paula	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00	
					0	\$0.00	\$0.00	\$80.82	\$0.00	\$937.51
05/28/19	05/28/19	<input type="checkbox"/> Elizabeth	105 31131	check payment	Cust Unapp Cash	0	\$0.00	\$0.00	\$0.00	
					0	\$0.00	\$0.00	\$0.00	(\$535.21)	\$402.30
05/28/19	05/28/19	<input type="checkbox"/> Elizabeth	105 31131	check payment	Water	01	(\$808.20)	\$0.00	\$0.00	
					0	\$0.00	(\$48.49)	(\$80.82)	\$0.00	(\$535.21)
05/28/19	05/28/19	Tonya	WAT	Water Billing	Water	01	\$390.60	\$0.00	\$0.00	
					44	\$0.00	\$23.44	\$0.00	\$0.00	(\$121.17)
05/28/19	05/28/19	Tonya	OVP	Apply Unapplie		0	\$0.00	\$0.00	\$0.00	
					0	\$0.00	\$0.00	\$0.00	\$414.04	\$292.87
05/28/19	05/28/19	Tonya	OVP	Apply Unapplie	Water	01	(\$390.60)	\$0.00	\$0.00	
					0	\$0.00	(\$23.44)	\$0.00	\$0.00	(\$121.17)
Total For Selection						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	(\$121.17)	(\$121.17)
Ending Balance						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	(\$121.17)	(\$121.17)

Southern Water and Sewer Customer History Report

13,387

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐ Print Transaction in Descending Order ☐
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only

History For Account [REDACTED] Townhouses, Left Beaver

Tran	Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
	Void	Posted By	Check#			Usage	Local Tax	State Tax	Penalty		
01/26/18	01/26/18	Amber	WAT	Water Billing	Water	01 205	\$1,729.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,729.80
02/12/18	02/12/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$1,729.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01 194	\$1,637.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,637.40
03/12/18	03/12/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$1,637.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01 154	\$1,301.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,301.40
04/10/18	04/10/18	<input type="checkbox"/> Elizabeth	105	check payment	Water	01 0	(\$1,301.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01 163	\$1,377.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,377.00
05/10/18	05/10/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$1,377.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/31/18	05/31/18	Amber	WAT	Water Billing	Water	01 131	\$1,108.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,108.20
06/12/18	06/12/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$1,108.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
06/27/18	06/27/18	Amber	WAT	Water Billing	Water	01 205	\$1,729.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,729.80
07/13/18	07/13/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$1,729.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
07/31/18	07/31/18	Amber	WAT	Water Billing	Water	01 113	\$957.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$957.00
08/14/18	08/14/18	<input type="checkbox"/> Amber	105	check payment	Water	01 0	(\$957.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
08/29/18	08/29/18	Amber	WAT	Water Billing	Water	01 131	\$1,108.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,108.20
09/11/18	09/11/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$1,108.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
09/27/18	09/27/18	Amber	WAT	Water Billing	Water	01 91	\$772.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$772.20
10/15/18	10/15/18	<input type="checkbox"/> Tonya	105	check payment	Water	01 0	(\$772.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
10/30/18	10/30/18	Amber	WAT	Water Billing	Water	01 81	\$688.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$688.20

History For Account

Townhouses, Left Beaver

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	SurchARGE1 State Tax	SurchARGE2 Penalty	Unapplied	Balance
		Void Posted By	Check#								
11/08/18	11/08/18		105	check payment	Water	01	(\$688.20)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18		WAT	Water Billing	Water	01	\$377.40	\$0.00	\$0.00	\$0.00	\$0.00
		Amber				44	\$0.00	\$0.00	\$0.00	\$0.00	\$377.40
12/11/18	12/11/18		105	check payment	Water	01	(\$377.40)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18		WAT	Water Billing	Water	01	\$604.20	\$0.00	\$0.00	\$0.00	\$0.00
		Amber				71	\$0.00	\$0.00	\$0.00	\$0.00	\$604.20
01/08/19	01/08/19		105	check payment	Water	01	(\$604.20)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19		WAT	Water Billing	Water	01	\$755.40	\$0.00	\$0.00	\$0.00	\$0.00
		Tonya				89	\$0.00	\$0.00	\$0.00	\$0.00	\$755.40
02/13/19	02/13/19		105	check payment	Water	01	(\$755.40)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19		WAT	Water Billing	Water	01	\$780.60	\$0.00	\$0.00	\$0.00	\$0.00
		Amber				92	\$0.00	\$0.00	\$0.00	\$0.00	\$780.60
03/12/19	03/12/19		105	check payment	Water	01	(\$780.60)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19		WAT	Water Billing	Water	01	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00
		Amber				84	\$0.00	\$0.00	\$0.00	\$0.00	\$713.40
04/09/19	04/09/19		105	check payment	Water	01	(\$713.40)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/19	04/29/19		WAT	Water Billing	Water	01	\$921.30	\$0.00	\$0.00	\$0.00	\$0.00
		Tonya				105	\$0.00	\$0.00	\$0.00	\$0.00	\$921.30
05/14/19	05/14/19		105	check payment	Water	01	(\$921.30)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19		WAT	Water Billing	Water	01	\$1,060.50	\$0.00	\$0.00	\$0.00	\$0.00
		Tonya				121	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.50
06/11/19	06/11/19		105	check payment	Water	01	(\$1,060.50)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For Selection							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date 01/20/2018
Ending Date 06/20/2019

Use Reading Factor ☐
Start Balance With Zero ☐
Print Transaction in Descending Order ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only

History For Account

Newsome#2, Stoney

Car Wash

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
01/26/18	01/26/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
02/08/18	02/08/18	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$83.40	\$0.00	\$0.00		
	Amber				9	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40
03/08/18	03/08/18	105	check payment	Water	01	(\$83.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/18	03/28/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
04/09/18	04/09/18	105	check payment	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	(\$2.07)	\$39.33
04/09/18	04/09/18	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.07)
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
	Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$56.13
04/27/18	04/27/18	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$2.07	\$58.20
04/27/18	04/27/18	OVP	Apply Unapplie	Water	01	(\$2.07)	\$0.00	\$0.00		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$56.13
05/10/18	05/10/18	105	check payment	Water	01	(\$56.13)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
06/12/18	06/12/18	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth	1349			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18	WAT	Water Billing	Water	01	\$75.00	\$0.00	\$0.00		
	Amber				8	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
07/11/18	07/11/18	105	check payment	Water	01	(\$75.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/18	07/31/18	WAT	Water Billing	Water	01	\$33.00	\$0.00	\$0.00		
	Amber				3	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
08/14/18	08/14/18	105	check payment	Water	01	(\$33.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
09/07/18	09/07/18	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Paula				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History For Account

Newsome#2, Stoney

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
10/08/18	10/08/18	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
11/13/18	11/13/18	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
12/13/18	12/13/18	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00		
	Amber				4	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40
01/08/19	01/08/19	105	check payment	Water	01	(\$41.40)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Tonya				5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
02/11/19	02/11/19	105	check payment	Water	01	(\$49.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19	WAT	Water Billing	Water	01	\$58.20	\$0.00	\$0.00		
	Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
03/05/19	03/05/19	105	check payment	Water	01	(\$53.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
03/20/19	03/20/19	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$0.50	\$0.00	\$5.50
03/28/19	03/28/19	WAT	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		
	Amber				5	\$0.00	\$0.00	\$0.00	\$0.00	\$55.30
04/08/19	04/08/19	105	check payment	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	(\$4.98)	\$50.32
04/08/19	04/08/19	105	check payment	Water	01	(\$54.80)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	(\$0.50)	\$0.00	(\$4.98)
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$94.80	\$0.00	\$0.00		
	Tonya				10	\$0.00	\$0.00	\$0.00	\$0.00	\$89.82
04/29/19	04/29/19	OVP	Apply Unapplie			\$0.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$4.98	\$94.80
04/29/19	04/29/19	OVP	Apply Unapplie	Water	01	(\$4.98)	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$89.82
05/14/19	05/14/19	105	check payment	Water	01	(\$89.82)	\$0.00	\$0.00		
	<input type="checkbox"/> Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01	\$103.50	\$0.00	\$0.00		
	Tonya				11	\$0.00	\$0.00	\$0.00	\$0.00	\$103.50
06/06/19	06/06/19	105	check payment	Water	01	(\$103.50)	\$0.00	\$0.00		
	<input type="checkbox"/> Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History For Account

Newsome#2, Stoney

Tran Date	Post Date	Code	Description	Service Desc	Service	Surcharge1	Surcharge2		
Void	Posted	By	Check#	Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
				Total For Selection	\$0.00	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Ending Balance	\$0.00	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

312 - 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account

Mine Power Products.inc.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18		Elizabeth	105	check payment	2799	(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/19/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/21/18		Amber	105	check payment	2847	(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/20/18		Elizabeth	105	check payment	2854	(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/18/18		Amber	105	check payment	2860	(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/16/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/17/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/19/18		Elizabeth	105	check payment	2920	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/19/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/14/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/18/19		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/20/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/18/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

312-696

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Kentucky Power Co.

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/16/18		Paula	105	check payment	1563	(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/20/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/16/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/18		Paula	105	check payment	5077	(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/14/18		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/19/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/16/18		Paula	105	check payment	9068	(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/16/18		Paula	105	check payment	7995	(\$26.08)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/18/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/15/18		Paula	105	check payment	8928	(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/16/18		Paula	105	check payment	8667	(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/18/18		Paula	105	check payment	542	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/15/19		Elizabeth	105	check payment	7192	(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/19/19		Paula	105	check payment	4722	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
03/18/19		Paula	105	check payment	4717	(\$26.08)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/15/19		Paula	105	check payment	8279	(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/16/19		Tonya	105	check payment	8772	(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/17/19		patpo	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

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History For Account XXXXXXXXXX Mitzi's Hair Design

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
02/12/18		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/12/18		Tonya	105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/09/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
05/09/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
06/13/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
07/12/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
08/09/18		Elizabeth	105	check payment		(\$43.88)	\$0.00	\$0.00
08/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
09/06/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
10/10/18		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
11/13/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
12/18/18		Elizabeth	105	check payment	8158	(\$26.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/10/19		Elizabeth	105	check payment	8251	(\$26.08)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/15/19		Paula	105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
03/12/19		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/22/19		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/14/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/07/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
Total For Selection						(\$26.08)	\$0.00	(\$26.08)
Ending Balance						\$0.00	\$0.00	\$0.00

Southern Water and Sewer Customer History Report

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Service Type All **Use Reading Factor** ☐ **Print Transaction in Descending Order** ☐
AR Code All **Start Balance With Zero** ☐
Beginning Date 01/01/2018 **Print Breakdown By** ☒ Transaction ☐ Service ☐ Taxes ☐ Totals Only
Ending Date 06/19/2019 **Usage Service** None

History For Account XXXXXXXXXX Market, Price Right

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18		Tonya	100	cash payments		(\$40.60)	\$0.00	\$0.00
01/26/18		Amber		Billing		\$82.60	\$0.00	\$82.60
02/16/18		Elizabeth	105	check payment	0151	(\$82.60)	\$0.00	\$0.00
02/28/18		Amber		Billing		\$49.00	\$0.00	\$49.00
03/19/18		Elizabeth	105	check payment	0156	(\$49.00)	\$0.00	\$0.00
03/28/18		Amber		Billing		\$40.60	\$0.00	\$40.60
04/17/18		Elizabeth	105	check payment		(\$40.60)	\$0.00	\$0.00
04/27/18		Amber		Billing		\$57.40	\$0.00	\$57.40
05/18/18		Elizabeth	105	check payment	0207	(\$58.00)	(\$0.60)	(\$0.60)
05/31/18		Amber		Billing		\$40.60	\$0.00	\$40.00
05/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$0.60	\$40.00
06/20/18		Elizabeth	110	credit card payment		(\$40.00)	\$0.00	\$0.00
06/27/18		Amber		Billing		\$74.20	\$0.00	\$74.20
07/20/18		Amber	PNB	Penalty Billing		\$5.82	\$0.00	\$80.02
07/23/18		Elizabeth	110	credit card payment		(\$80.02)	\$0.00	\$0.00
07/23/18		Tonya	105	check payment		(\$73.00)	(\$73.00)	(\$73.00)
07/31/18		Amber		Billing		\$40.60	\$0.00	(\$32.40)
07/31/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$40.60	(\$32.40)
08/29/18		Amber		Billing		\$49.00	\$0.00	\$16.60
08/29/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$32.40	\$16.60
09/20/18		Paula	105	check payment	6896	(\$50.00)	(\$33.40)	(\$33.40)
09/27/18		Amber		Billing		\$57.40	\$0.00	\$24.00
09/27/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$33.40	\$24.00
10/15/18		Paula	105	check payment	6910	(\$50.00)	(\$26.00)	(\$26.00)
10/30/18		Amber		Billing		\$49.00	\$0.00	\$23.00
10/30/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$26.00	\$23.00
11/19/18		Paula	105	check payment	6928	(\$23.00)	\$0.00	\$0.00
11/29/18		Amber		Billing		\$49.00	\$0.00	\$49.00
12/18/18		Paula	105	check payment	6936	(\$50.00)	(\$1.00)	(\$1.00)
12/28/18		Amber		Billing		\$40.60	\$0.00	\$39.60
12/28/18		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$1.00	\$39.60
01/17/19		Paula	105	check payment	6966	(\$40.00)	(\$0.40)	(\$0.40)
01/31/19		Tonya		Billing		\$49.00	\$0.00	\$48.60
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$0.40	\$48.60
02/19/19		Elizabeth	105	check payment		(\$48.60)	\$0.00	\$0.00
02/27/19		Amber		Billing		\$49.00	\$0.00	\$49.00
03/19/19		Paula	105	check payment	7000	(\$50.00)	(\$1.00)	(\$1.00)
03/28/19		Amber		Billing		\$40.60	\$0.00	\$39.60
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$1.00	\$39.60
04/18/19		Elizabeth	105	check payment	7015	(\$50.00)	(\$10.40)	(\$10.40)
04/29/19		Tonya		Billing		\$58.60	\$0.00	\$48.20
04/29/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$10.40	\$48.20
05/16/19		Tonya	105	check payment	7049	(\$48.20)	\$0.00	\$0.00
05/16/19		Tonya	105	check payment	7033	(\$40.00)	(\$40.00)	(\$40.00)
05/28/19		Tonya		Billing		\$49.90	\$0.00	\$9.90
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$40.00	\$9.90
06/11/19		Tonya	105	check payment		(\$10.00)	(\$0.10)	(\$0.10)
Total For Selection						(\$40.70)	(\$0.10)	(\$40.70)

History For Account

Market, Price Right

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
Ending Balance						(\$0.10)	\$0.00	(\$0.10)

Southern Water and Sewer Customer History Report

15 665 696

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None		

History For Account				Health Care, Golden Years				
Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18		Tonya	105	check payment		(\$1,210.31)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$1,317.16	\$0.00	\$1,317.16
02/05/18		Tonya	105	check payment		(\$1,317.16)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$1,147.98	\$0.00	\$1,147.98
03/08/18		Amber	105	check payment		(\$1,147.98)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$1,130.17	\$0.00	\$1,130.17
04/05/18		Tonya	105	check payment		(\$1,130.17)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$1,513.04	\$0.00	\$1,513.04
05/03/18		Paula	105	check payment		(\$1,513.04)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$1,495.24	\$0.00	\$1,495.24
06/07/18		Amber	105	check payment		(\$1,495.24)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$1,103.46	\$0.00	\$1,103.46
07/05/18		Amber	105	check payment	1326	(\$1,103.46)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$1,067.84	\$0.00	\$1,067.84
08/20/18		Paula	PNB	Penalty Billing		\$100.74	\$0.00	\$1,168.58
08/29/18		Amber	WAT	Water Billing		\$1,130.17	\$0.00	\$2,298.75
09/11/18		Tonya	105	check payment		(\$1,067.84)	\$0.00	\$1,230.91
09/11/18		Tonya	105	check payment		(\$1,130.17)	\$0.00	\$100.74
09/20/18		Tonya	105	check payment		(\$100.74)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$1,245.92	\$0.00	\$1,245.92
10/04/18		Tonya	105	check payment		(\$1,245.92)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$996.61	\$0.00	\$996.61
11/07/18		Tonya	105	check payment		(\$996.61)	\$0.00	\$0.00
11/29/18		Amber	WAT	Water Billing		\$1,352.77	\$0.00	\$1,352.77
12/11/18		Tonya	105	check payment		(\$1,352.77)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$889.76	\$0.00	\$889.76
01/09/19		Paula	105	check payment		(\$889.76)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$1,041.13	\$0.00	\$1,041.13
02/08/19		Tonya	105	check payment		(\$1,041.13)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$952.09	\$0.00	\$952.09
03/07/19		Tonya	105	check payment		(\$952.09)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$952.09	\$0.00	\$952.09
04/05/19		Tonya	105	check payment		(\$952.09)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$1,004.24	\$0.00	\$1,004.24
05/10/19		Tonya	105	check payment		(\$1,004.24)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		\$1,197.91	\$0.00	\$1,197.91
06/11/19		Tonya	105	check payment		(\$1,197.91)	\$0.00	\$0.00
Total For Selection						(\$1,210.31)	\$0.00	(\$1,210.31)
Ending Balance						\$0.00	\$0.00	\$0.00

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Southern Water and Sewer Customer History Report

Service Type	All	Use Reading Factor	<input type="checkbox"/>	Print Transaction in Descending Order	<input type="checkbox"/>
AR Code	All	Start Balance With Zero	<input type="checkbox"/>		
Beginning Date	01/01/2018	Print Breakdown By	<input checked="" type="checkbox"/> Transaction	<input type="checkbox"/> Service	<input type="checkbox"/> Taxes
Ending Date	06/19/2019	Usage Service	None	<input type="checkbox"/> Totals Only	

History For Account XXXXXXXXXX					Apartment, S&J			
Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
01/26/18		Amber	WAT	Water Billing		\$124.02	\$0.00	\$124.02
02/09/18		Amber	105	check payment		(\$124.02)	\$0.00	\$0.00
02/28/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
03/14/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
04/05/18		Tonya	105	check payment		(\$79.50)	\$0.00	\$0.00
04/27/18		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
05/14/18		Tonya	105	check payment		(\$97.31)	\$0.00	\$0.00
05/31/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
06/12/18		Tonya	105	check payment		(\$88.40)	\$0.00	\$0.00
06/27/18		Amber	WAT	Water Billing		\$88.40	\$0.00	\$88.40
07/18/18		Amber	105	check payment	3244	(\$88.40)	\$0.00	\$0.00
07/31/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$79.50
08/15/18		Tonya	105	check payment		(\$70.50)	\$0.00	\$9.00
08/20/18		Paula	PNB	Penalty Billing		\$0.45	\$0.00	\$9.45
08/29/18		Amber	WAT	Water Billing		\$79.50	\$0.00	\$88.95
09/18/18		Tonya	105	check payment		(\$88.95)	\$0.00	\$0.00
09/27/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
10/19/18		Tonya	105	check payment		(\$70.60)	\$0.00	\$0.00
10/30/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
11/14/18		Tonya	105	check payment		(\$43.68)	\$0.00	\$0.20
11/29/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$44.08
12/14/18		Tonya	105	check payment		(\$44.08)	\$0.00	\$0.00
12/28/18		Amber	WAT	Water Billing		\$43.88	\$0.00	\$43.88
01/14/19		Tonya	105	check payment		(\$43.88)	\$0.00	\$0.00
01/31/19		Tonya	WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/14/19		Paula	105	check payment	3328	(\$26.08)	\$0.00	\$0.00
02/27/19		Amber	WAT	Water Billing		\$97.31	\$0.00	\$97.31
03/18/19		Tonya	105	check payment		(\$97.31)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/19		Elizabeth	105	check payment		(\$26.08)	\$0.00	\$0.00
04/29/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
05/15/19		Tonya	105	check payment		(\$28.71)	(\$2.00)	(\$2.00)
05/28/19		Tonya	WAT	Water Billing		\$45.16	\$0.00	\$43.16
05/28/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$2.00	\$43.16
06/14/19		patpo	105	check payment		(\$43.16)	\$0.00	\$0.00
Total For Selection						(\$70.60)	\$0.00	(\$70.60)
Ending Balance						\$0.00	\$0.00	\$0.00

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