COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:		
APPLICATION OF SOUTHERN WATER AND SEWER DISTRICT FOR AN ALTERNATIVE RATE ADJUSTMENT)))	CASE NO. 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	1	7	2019	

cc: Parties of Record

	-	
Hietory	FOR	Account
IIISTOLA	1 01	ACCOUNT



Senior Citizen, Viola Bailey

Tran Date	Poet Date	Code Description	Sonii	e Desc	Service	Surcharge1	Surcharge?		
	Posted By		Servic	Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
	02/28/18		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		
	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	3		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		
	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		
- 11-11-14	Amber	The state Dining		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		
	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		
00/01/10	Amber	VV/VI VVater bining	vator	1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
06/20/18	06/20/18	PNB Penalty Billing	\Mater	01	\$0.00	\$0.00	\$0.00		
00/20/10	Paula	FIND Fellally billing	vvalei	0	\$0.00	\$0.00	\$2.46	\$0.00	\$27.06
06/27/18	06/27/18	MAT Motor Pilling	Motor	01	\$24.60	\$0.00	\$0.00	*.	,
00/2//10	Amber	WAT Water Billing	vvaler	2	\$0.00	\$0.00	\$0.00	\$0.00	\$51.66
06/00/48		110 and it aged now	Mater					*****	
06/29/18	07/02/18 Paula	110 credit card payr 9G7AA6	vvater	01	(\$49.20) \$0.00	\$0.00 \$0.00	\$0.00 (\$2.46)	\$0.00	\$0.00
07/04/40			14/-1					ψ0.00	ψ0.00
07/31/18	07/31/18 Amber	WAT Water Billing	vvater	01 2	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
								Ψ0.00	Ψ2 1.00
08/15/18	08/16/18 Paula	110 credit card payr 3868M3	vvater	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
								ψ0.00	ψ0.00
08/29/18	08/29/18 Amber	WAT Water Billing	Water	01 2	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
								Ψ0.00	Ψ24.00
09/20/18	09/20/18 Paula	PNB Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2.46	\$0.00	\$27.06
			W-2	15				φυ.υυ	\$27.00
09/27/18	09/27/18	WAT Water Billing	Water	01 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51.66
	Amber	174700000	70000					\$0.00	φ51.00
10/11/18	10/12/18	110 credit card payr	Water	01	(\$49.20)	\$0.00	\$0.00	\$0.00	\$0.00
	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	60.00	\$24.60
	Amber			2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
11/07/18	11/08/18	110 credit card payr	Water	01	(\$24.60)	\$0.00	\$0.00	00.00	00.00
	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	00.00	CO4 CO
	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	20.00	*0.00
	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	60.00	004.00
	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		40.00
	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.					00 01 00				Tageria

215 - 696@58 Senior Citizen, Viola Bailey

	Post Date Posted By		Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/31/19	01/31/19 Tonya	WAT	Water Billing	Water	01 2	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
02/19/19	02/19/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
03/07/19	03/07/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 2	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
04/10/19	04/10/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 2	\$25.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25.20
05/21/19	05/21/19 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2.52	\$0.00	\$27.72
05/28/19	05/28/19 Elizabeth	105 3704	check payment	Water	01 0	(\$25.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.52
05/28/19	05/28/19 Tonya	WAT	Water Billing	Water	01 1	\$25.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.72
06/11/19	06/11/19 Tonya	105	check payment	Water	01 0	(\$25.20) \$0.00	\$0.00 \$0.00	\$0.00 (\$2.52)	\$0.00	\$0.00
			То	tal For Se	election	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
				Ending I	Balance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

Deaver Creek Vet Hospital

	nistory For			eaver Creek v	A SECRETARIO DE LA COMPANSIONA		
Tran Date Post Date Void Posted By		Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/16/18 01/16/18 Amber	105 check payment	Water 01	(\$58.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
01/26/18 01/26/18 Amber	WAT Water Billing	Water 01	\$83.40 \$0.00	\$0.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00	\$25.20
02/05/18 02/05/18	105 check payment (Cust Unapp Cash 0	\$0.00 \$0.00	\$0.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00	(\$58.20)
02/28/18 02/28/18 Amber	WAT Water Billing	Water 01	\$49.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$8.40)
02/28/18 02/28/18 Amber	OVP Apply Unapplie	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$49.80	\$41.40
02/28/18 02/28/18 Amber	OVP Apply Unapplie	Water 01	(\$49.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$8.40)
03/28/18 03/28/18 Amber	WAT Water Billing	Water 01	\$49.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
03/28/18 03/28/18 Amber	OVP Apply Unapplie	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8.40	\$49.80
03/28/18 03/28/18 Amber	OVP Apply Unapplie	Water 01	(\$8.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
04/09/18 04/09/18 Elizabeth	105 check payment \	Water 01	(\$41.40) \$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	\$58.20 \$0.00	\$0.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/31/18 05/31/18 Amber	WAT Water Billing	Water 01	\$41.40 \$0.00	\$0.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
06/27/18 06/27/18 Amber	WAT Water Billing	Water 01	\$66.60 \$0.00	\$0.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
07/31/18 07/31/18 Amber	WAT Water Billing	Water 01 6	\$58.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.20
08/14/18 08/14/18 Amber	105 check payment \	Water 01	(\$58.20) \$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	\$66.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.60
09/18/18 09/18/18 Tonya	105 check payment \	Water 01	(\$66.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	20.50.011		0.06.40				Tonyo



Beaver Creek Vet Hospital

	_		_	r Account		E	Beaver Creek \	et Hospital		
	e Post Date d Posted By		e Description	Service		Service	Surcharge1			
					Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
09/24/18	09/24/18 Elizabeth	6209	check paymen	t Cust Unar	p Cash 0	\$0.00 \$0.00	5.00	\$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	141000000	\$0.00	\$0.00	\$0.00
09/27/18	09/27/18	OVP	Apply Unapplie	9		\$0.00	\$0.00	\$0.00		
	Amber				0	\$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		
	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		
	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		
	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		
	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		
	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		
	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		
	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		
3	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		

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ory	For	Account	18 15 c for	SIMPLE SEL

Beaver Creek Vet Hospital

Tran Date Post Date Void Posted By		Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
	То	otal For Selection	\$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



Denistry, Martin

	t Date Cod ted By Che		Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
03/08/18 03 Ami		check payment	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
03/28/18 03 Ami		Water Billing	Water	01 1	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08
03/28/18 03 Aml		R Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
04/05/18 04		check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
04/05/18 04		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 Ami		Water Billing	Water	01 1	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08
04/27/18 04 Ami		R Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
05/02/18 05.		check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
05/02/18 05.		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 Aml		Water Billing	Water	01 1	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08
05/31/18 05 Aml		R Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
	/06/18 105 abeth 1083	check payment 311	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
Control of Control of Control	/06/18 105 abeth 1083	check payment 311	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
06/27/18 06/ Ami		Water Billing	Water	01 1	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08
06/27/18 06. Aml		Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
07/03/18 07/ Pau		check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
07/03/18 07/ Pau		check payment	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
07/31/18 07/ Ami		Water Billing	Water	01 1	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08
07/31/18 07/ Ami		R Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
	/09/18 105 abeth	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
	/09/18 105 abeth	check payment	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
08/29/18 08 Ami		Water Billing	Water	01 0	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08

Denistry, Martin

			nistory For		April 100	THE RESERVE	enistry, Martin			
	Post Date Posted By		Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
08/29/18	08/29/18 Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
09/06/18	09/06/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
09/06/18	09/06/18 Tonya	105	check payment	Trash	01 0	(\$16.00) \$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 1	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08
09/27/18	09/27/18 Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
10/04/18	10/04/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
10/04/18	10/04/18 Tonya	105	check payment	Trash	01	(\$16.00) \$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	\$24.60 \$0.00		\$0.00 \$0.00	\$0.00	\$26.08
10/30/18	10/30/18 Amber	GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
11/20/18	11/20/18 Paula	PNB	Penalty Billing	Water	01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2.46	\$0.00	\$44.54
11/29/18	11/29/18 Amber	WAT	Water Billing	Water	01	\$33.00 \$0.00	\$0.00 \$1.98	\$0.00 \$0.00	\$0.00	\$79.52
11/29/18	11/29/18 Amber	GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$95.52
12/07/18	12/07/18 Tonya	105	check payment	Water	01	(\$57.60) \$0.00	\$0.00 (\$3.46)	\$0.00 (\$2.46)	\$0.00	\$32.00
12/07/18	12/07/18 Tonya	105	check payment	Trash	01	(\$32.00) \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
12/28/18	12/28/18 Amber	WAT	Water Billing	Water	01	\$24.60 \$0.00		\$0.00 \$0.00	\$0.00	\$26.08
12/28/18	12/28/18 Amber	GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
01/04/19	01/04/19 Tonya	105	check payment	Water	01	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
01/04/19	01/04/19 Tonya	105	check payment	Trash	01	(\$15.92) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.08
01/31/19	01/31/19 Tonya	WAT	Water Billing	Water	01	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.16
01/31/19	01/31/19 Tonya	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.16
02/06/19	02/06/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.08
02/06/19	02/06/19 Tonya	105	check payment	Trash	01 0	(\$16.08) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

Denistry, Martin

Tran Date	Post Date	Codo	Description	Service	100	Service	Surcharge1			
	Posted By			Service	Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
02/27/19			Water Billing	Water	01	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08
02/27/19	02/27/19 Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
03/07/19	03/07/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
03/07/19	03/07/19 Tonya	105	check payment	Trash	01 0	(\$16.00) \$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	\$24.60 \$0.00	\$0.00 \$1.48	\$0.00 \$0.00	\$0.00	\$26.08
03/28/19	03/28/19 Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.08
04/05/19	04/05/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 (\$1.48)	\$0.00 \$0.00	\$0.00	\$16.00
04/05/19	04/05/19 Tonya	105	check payment	Trash	01 0	(\$16.00) \$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	\$25.20 \$0.00	\$0.00 \$1.51	\$0.00 \$0.00	\$0.00	\$26.71
04/29/19	04/29/19 Tonya	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.71
05/08/19	05/08/19 patpo	105	check payment	Water	01 0	(\$25.20) \$0.00	\$0.00 (\$1.51)	\$0.00 \$0.00	\$0.00	\$16.00
05/08/19	05/08/19 patpo	105	check payment	Trash	01 0	(\$16.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/28/19	05/28/19 Tonya	WAT	Water Billing	Water	01 1	\$25.20 \$0.00	\$0.00 \$1.51	\$0.00 \$0.00	\$0.00	\$26.7
05/28/19	05/28/19 Tonya	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.7
06/04/19	06/10/19 patpo	105	check payment	Water	01 0	(\$25.20) \$0.00		\$0.00 \$0.00	\$0.00	\$16.00
06/04/19	06/10/19 patpo	105	check payment	Trash	01 0	(\$16.00) \$0.00		\$0.00 \$0.00	\$0.00	\$0.00
			То	otal For S	election	\$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



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Allen Park, Floyd County

Tran Date Post Date	Code Description	Service Desc	Service	Surcharge1	Surcharge2		
Void Posted By		Usage		State Tax	Penalty	Unapplied	Balance
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		
☐ Amber	100 Gricon payment	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/30/17 08/30/17	WAT Water Billing	Mater 01				*	*******
Amber	VVAT VValer billing	Water 01	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
						ψ0.00	Ψ24.00
09/11/17 09/11/17	105 check payment	Water 01	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
☐ Tonya		- 170			\$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		7-5-50 PM
☐ 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		
☐ Tonya	Fig. 8. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	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		
☐ Tonya	Too oncon paymon	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.40)
11/30/17 11/30/17	MAT Mater Pilling	Water 01	\$24.60	\$0.00	\$0.00		N-0-11-0
Amber	WAT Water Billing	vvaler 01	\$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 \$0.00	\$0.00 \$0.00	\$8.40	\$24.60
Amber						\$0.40	Ψ24.00
11/30/17 11/30/17	OVP Apply Unapplie		(\$8.40)	\$0.00	\$0.00	60.00	¢16.00
Amber		0	\$0.00	\$0.00	\$0.00	\$0.00	\$16.20
12/14/17 12/14/17	105 check payment		(\$16.20)	\$0.00	\$0.00		
☐ 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		
☐ Tonya	š. 1.50	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		
□ Tonya	105 Check payment	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u> </u>	MAT Meter Dilling	Motor 01		\$0.00	\$0.00		
02/28/18 02/28/18 Amber	WAT Water Billing	Water 01	\$24.60 \$0.00	\$0.00	\$0.00	\$0.00	\$24.60
						Ψ0.00	4 =
03/09/18 03/09/18	105 check payment		(\$24.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Elizabeth		0	\$0.00			\$0.00	\$0.00
03/28/18 03/28/18	WAT Water Billing	Water 01	\$24.60	\$0.00	\$0.00	*0.00	004.00
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	24 152	
☐ 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

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His	torv	For	Accou	ınt 🕏

Account

Allen Park, Floyd County

Tran Date	Poet Date	Code	Description	Service	Dosc	Service	Surcharge1	Surcharge?		
	Posted By			Service	Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
05/11/18	05/11/18		check payment	Mater	01	(\$24.60)	\$0.00	\$0.00	oppou	
03/11/16	Tonya	103	check payment	vvalei	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_			B.W.						V 0.00	******
05/31/18	05/31/18	WAI	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	00.02	\$24.60
	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		
	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		
	Tonya	100	oncok paymont	riator	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_		14/4 T	\A/ (D''''	VA /=1					•	
07/31/18	07/31/18 Amber	VVAI	Water Billing	vvater	01 2	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
	Amber				2				\$0.00	\$24.00
08/07/18	08/07/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	9.5 (0.0)	
	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		
03/11/10	Tonya	100	check payment	vvator	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									********	,
09/27/18		WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	00.00	\$24.60
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
10/04/18	10/04/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	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	\Mater	01	(\$24.60)	\$0.00	\$0.00		
11/00/10	Tonya	100	check payment	vvator	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					137.					
11/29/18	11/29/18	WAI	Water Billing	Water	01 2	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
	Amber				2	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
12/06/18	12/06/18	105		Water	01	(\$24.60)	\$0.00	\$0.00		
	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		
01/14/13	Tonya	100	check payment	VValor	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		14/47	147 1 DIII	\A/-1						
01/31/19	01/31/19	VVAI	Water Billing	Water	01 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
	Tonya				1	\$0.00			Ψ0.00	Ψ24.00
02/11/19	02/11/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	** **	***
	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		
	Tonya				0	\$0.00		\$0.00	\$0.00	\$0.00
		\A/AT	Mater Pilling	Mater	01	\$24.60		\$0.00		
03/28/19	03/28/19 Amber	VVAI	Water Billing	Water	01 1	\$0.00		\$0.00	\$0.00	\$24.60
	, triboi					Ψ0.00	ψ0.00	40.00	‡3.00	,
Thursday I	une 20 2019 i	13·06 E	DM .		Page	8 Of 9				Tonya



Allen Park, Floyd County

Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2		
Posted By	Chec	k#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
04/05/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
05/09/19	105	check payment	Water	01	(\$25.20)	\$0.00	\$0.00		
Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	105	check payment	Water	01	(\$42.60)	\$0.00	\$0.00		
Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		To	tal For Se	lection	\$0.00	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Endina B	alance	\$0.00	\$0.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/05/19 Tonya 04/29/19 Tonya 05/09/19 Elizabeth 05/28/19 Tonya 06/11/19	Posted By Chec 04/05/19 105 Tonya 04/29/19 WAT Tonya 05/09/19 105 Elizabeth 05/28/19 WAT Tonya 06/11/19 105	Posted By Check# 04/05/19 105 check payment Tonya 04/29/19 WAT Water Billing Tonya 05/09/19 105 check payment Elizabeth 05/28/19 WAT Water Billing Tonya 06/11/19 105 check payment Tonya	Posted By Check# 04/05/19 105 check payment Water Tonya 04/29/19 WAT Water Billing Water Tonya 05/09/19 105 check payment Water Elizabeth 05/28/19 WAT Water Billing Water Tonya 06/11/19 105 check payment Water Tonya Total For Se	Posted By Check# Usage 04/05/19 105 check payment Water 01 Tonya 0 0 04/29/19 WAT Water Billing Water 01 Tonya 0	Posted By Check# Usage Local Tax 04/05/19 105 check payment Water 01 (\$24.60) Tonya 0 \$0.00 04/29/19 WAT Water Billing Water 01 \$25.20 Tonya 0 \$0.00 \$0.00 05/09/19 105 check payment Water 01 (\$25.20) Elizabeth 0 \$0.00 05/28/19 WAT Water Billing Water 01 \$42.60 Tonya 4 \$0.00 06/11/19 105 check payment Water 01 (\$42.60) Tonya 0 \$0.00 Total For Selection \$0.00 For Selection \$0.00 Ending Balance \$0.00	Posted By Check# Usage Local Tax State Tax 04/05/19 Tonya 105 check payment Water Tonya 0 \$0.00 \$0.00 \$0.00 04/29/19 Tonya WAT Water Billing Water Tonya 0 \$0.00 \$0.00 \$0.00 05/09/19 Tonya 105 check payment Water Tonya 0 \$0.00 \$0.00 \$0.00 05/28/19 Tonya WAT Water Billing Water Tonya 0 \$0.00 \$0.00 \$0.00 06/11/19 Tonya 105 check payment Water Tonya 0 \$0.00 \$0.00 \$0.00 Tonya Total For Selection \$0.00 \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 \$0.00	Posted By Check# Usage Local Tax State Tax Penalty	Posted By Check# Usage Local Tax State Tax Penalty Unapplied

9- 690 MONE
Newman, Willis

b .			instory i or			THE REAL PROPERTY.	CVVIIIaii, VVIIII3			
			Description	Serv	ice Desc	Service	Surcharge1			
	Posted By	1000			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				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		
	Tonya		17. 17.		0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
01/26/18	01/26/18	ΜΑΤ	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
01/20/10	Amber	VVAI	vvaler billing	vvalei	0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
	Allibei				U	\$0.00	\$1.40	\$0.00	\$0.00	Ψ20.00
02/05/18	02/05/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	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
20107140	00/07/40	405		141-1	04					
03/07/18	03/07/18	105	check payment	vvater	01	(\$24.60)	\$0.00	\$0.00	60.00	60 0
	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		
	Amber	100	oncok paymont	ruco	0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
			15 Pa 1 25 20							•
04/27/18	04/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	60.00	600.0
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.0
05/07/18	05/07/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	ΜΛΑΤ	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
13/3/1/10	Amber	VVAI	vvater billing	vvalei	0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.0
									ψ0.00	420.0
06/06/18	06/06/18		check payment	Water	01	(\$24.60)	\$0.00	\$0.00		•••
	Paula	9280			0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.0
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	\$26.0
07/05/18	07/05/18	105	check payment	Cuet II	nann Cach	\$0.00	\$0.00	\$0.00		
		9285		Cust O	napp Casn	\$0.00	\$0.00	\$0.00	(\$0.80)	\$25.2
	Amber	3200				Ψ0.00			(ψο.σσ)	Ψ20.2
7/05/18	07/05/18		check payment	Water	01	(\$24.60)	\$0.00	\$0.00	122 221	
	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	\$25.2
7/04/40	07/04/40	OVE	A -				\$0.00	\$0.00		
07/31/18	07/31/18	OVP	Apply Unapplie		0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.80	\$26.0
	Amber				U	\$0.00			\$0.00	Ψ20.0
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	\$25.2
8/07/18	08/07/18	105	check payment	Water	01	(\$23.80)	\$0.00	\$0.00		
	Amber				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.0
		14/AT	14/-1 D:II:	14/-1	04			20.00		
08/29/18	08/29/18	VVAI	Water Billing	vvater	01	\$24.60	\$0.00	\$0.00	\$0.00	\$26.0
	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	φ20.0
9/06/18	09/06/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	Tonya				0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.0
9/27/18	09/27/18	Μ ΔΤ	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
03121110	Amber	V V/\	valer billing	· valci	0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
	/ WIDE				U	\$0.00	Ψ1.40	ψ0.00	+5.00	1-0.0



Newman, Willis

			nistory For	Account	9		ewman, willis			
			Description	Service		Service	Surcharge1		2210 3221 2	
Void F	Posted By	Chec	:K#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
	10/03/18	105	check payment	Water	01	(\$24.60)		\$0.00		
	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		
P	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		
1	Tonya	100	oncok payment	rvator	0	\$0.00	(\$1.46)	\$0.00	\$0.00	\$0.02
		14/AT	\A/=4== D:II:===	\A/-4			0.000		ψο.σσ	Ψ0.0
	11/29/18 Amber	VVAI	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	£0.00	600.4
-	Allibei				0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.10
	12/06/18		check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
□ F	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		
A	Amber		A STATE OF THE STA		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		
	onya	100	cricck payment	vvater	0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
_	•				55.50	0 0	3800 0080		Ψ0.00	Ψ0.00
	01/31/19	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	••	400.0
1	onya				0	\$0.00	\$1.48	\$0.00	\$0.00	\$26.0
02/11/19	02/11/19	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	onya				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		
A	Amber				1	\$0.00	\$1.48	\$0.00	\$0.00	\$26.08
03/07/19	03/07/19	105	check payment	\\/ater	01	(\$24.60)	\$0.00	\$0.00		
ACCOUNT OF THE ST	onya	103	Check payment	vvalci	0	\$0.00	(\$1.48)	\$0.00	\$0.00	\$0.00
			TOTAL STREET	111 N					Ψ0.00	Ψ0.00
	03/28/19	WAI	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	•••	***
A	Mber				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		
	onya				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		
Т	onya		•		1	\$0.00	\$1.51	\$0.00	\$0.00	\$26.7
05/10/19	05/10/19	105	check payment	Mater	01	(\$25.20)	\$0.00	\$0.00		
	onya	100	Check payment	vvalei	0	\$0.00	(\$1.51)	\$0.00	\$0.00	\$0.00
3 33-13 3	E.	2010000					200 200		ψ0.00	Ψ0.00
	05/28/19	WAT	Water Billing	Water	01	\$25.20	\$0.00	\$0.00		
1	onya				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		
_ T	onya				0	\$0.00	(\$1.51)	\$0.00	\$0.00	\$0.00
			T-1	tal For Se	laation	60.00	60.00	60 00		
			10	iai FUF Se	lection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
						\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υι
				Ending B	alance	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bar, Paityns Dairy

Trn Date Void Post By Code Description

Check #

Amount Unapplied

Balance

Ending Balance

\$98.04

\$0.00

\$98.04

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

Start Balance With Zero Print Breakdown By

☐ Taxes ☐ Totals Only

History For Account

Deboard	Repair	Services

				history For Account	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	The state of the s		\$25.20	\$0.00	\$50.21
06/11/19		Paula	100	cash payments		(\$60.00)	(\$9.79)	(\$9.79)
				Total For S	Selection	(\$34.39)	(\$9.79)	(\$34.39)
				Ending	Balance	(\$9.79)	\$0.00	(\$9.79)

Transaction

296-696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor
Start Balance With Zero

Print Transaction in Descending Order

Print Breakdown By

☐ Service ☐ Taxes ☐ Totals Only

(\$26.08)

\$0.00

\$0.00

\$0.00

(\$26.08)

\$0.00

Usage Service None

Trn Data	المنط	Doct P.	Code	History For Account	King Supply Check #	Amount	Unapplied	Dalares
	voia			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		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		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

Ending Balance

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

Ending D	ate	06/19/20	19	Usage Service None	Tansaction Cervice	_ raxes _	106	
				History For Account	Porter Steel Fabrication	296	-686	
Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18	1	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

Tonya

patpo

Tonya

Tonya

WAT Water Billing

check payment

check payment

Water Billing

105

105

WAT

04/29/19

05/20/19

05/28/19

06/10/19

Total For Selection

Ending Balance

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$26.71

\$0.00

\$26.71

\$0.00

\$0.00

(\$26.08)

\$26.71

(\$26.71)

\$26.71

(\$26.71)

(\$26.08)

\$0.00

393-696

Service Type All **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Transaction in Descending Order

(\$79.50)

\$0.00

\$0.00

\$0.00

(\$79.50)

\$0.00

Start Balance With Zero

Print Breakdown By ☑ Transaction ☐ Service Usage Service None

□ Taxes

☐ Totals Only

Trn Date	Void	Poet Ry	Code	History For Account Description		Electric, Frasure Check #	Amount	Unapplied	Palance
01/09/18	VOIG		105			Olleck #	Amount	Unapplied	Balance
01/26/18		Tonya Amber	WAT	check payment Water Billing			(\$79.50)	\$0.00	\$0.00
02/07/18		Tonya	105	check payment			\$61.69	\$0.00	\$61.69
02/28/18		Amber	WAT	Water Billing	× =		(\$61.69)	\$0.00	\$0.00
03/14/18		Tonya	105	check payment			\$52.79	\$0.00	\$52.79
03/28/18		Amber	WAT	Water Billing			(\$52.79)	\$0.00	\$0.00
04/09/18		Tonya	105	THE PERSON OF TH			\$43.88	\$0.00	\$43.88
04/09/18		Amber	WAT	check payment			(\$43.88)	\$0.00	\$0.00
05/08/18				Water Billing			\$26.08	\$0.00	\$26.08
05/31/18		Tonya	105 WAT	check payment			(\$26.08)	\$0.00	\$0.00
		Amber		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		8	\$26.08	\$0.00	\$26.08
08/10/18		Elizabeth		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		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	200		\$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

Ending Balance

295 - 696

Service Type All **AR Code** Beginning Date 01/01/2018

Ending Date

Use Reading Factor Start Balance With Zero

Print Transaction in Descending Order

06/19/2019

Print Breakdown By Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Fast Lane Tobacco #331

				History For Account	rdSi La	ane Tobacco #33	1		
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
30.00.10		parpo			Total For Selection	n —	(\$22.14)	\$0.00	(\$22.14)
					Ending Balance	_	\$0.00	\$0.00	\$0.00

1006 - 696

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

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By ☑ Transaction ☐ Service Usage Service None

□ Taxes

☐ Totals Only

History For Account

Martin Iga

Ten Data	Vald Back D	0-4-	Description	Wartin Iga		A	Hannall - d	Dalassa
	Void Post By	0.000	5 5		Check #	Amount	Unapplied	Balance
01/17/18	Section & Park	105	check payment			(\$83.40)	\$0.00	\$0.00
01/26/18		WAT	Water Billing			\$100.20	\$0.00	\$100.20
02/20/18		105	check payment			(\$100.20)	\$0.00	\$0.00
02/28/18		WAT	Water Billing			\$91.80	\$0.00	\$91.80
03/19/18		105	check payment			(\$100.98)	(\$9.18)	(\$9.18)
03/28/18		WAT	Water Billing			\$75.00	\$0.00	\$65.82
03/28/18		OVP	Apply Unapplied Ca:			\$0.00	\$9.18	\$65.82
04/09/18		105	check payment			(\$65.82)	\$0.00	\$0.00
04/27/18		WAT	Water Billing			\$100.20	\$0.00	\$100.20
05/21/18		105	check payment	3	938	(\$100.20)	\$0.00	\$0.00
05/31/18		WAT	Water Billing			\$83.40	\$0.00	\$83.40
06/20/18		PNB	Penalty Billing			\$8.34	\$0.00	\$91.74
06/27/18		WAT	Water Billing			\$83.40	\$0.00	\$175.14
07/17/18		105	check payment			(\$175.14)	\$0.00	\$0.00
07/31/18		WAT	Water Billing			\$75.00	\$0.00	\$75.00
08/20/18		105	check payment			(\$75.00)	\$0.00	\$0.00
08/29/18		WAT	Water Billing			\$83.40	\$0.00	\$83.40
09/12/18	W. 200 C.	105	check payment			(\$83.40)	\$0.00	\$0.00
09/27/18		WAT	Water Billing			\$108.60	\$0.00	\$108.60
10/15/18		105	check payment			(\$108.60)	\$0.00	\$0.00
10/30/18		WAT	Water Billing			\$66.60	\$0.00	\$66.60
11/13/18		105	check payment			(\$66.60)	\$0.00	\$0.00
11/29/18		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	4	549	(\$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

487 696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Z Print Transaction in Descending Order

Start Balance With Zero
Print Breakdown By

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

Usage Service None

History For Account

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 Select	tion	(\$40.60)	\$0.00	(\$40.60)
					Ending Balar	nce	\$0.00	\$0.00	\$0.00

Southern Water and Sewer

Customer History Report

295-696

(\$24.60)

\$0.00

Service Type All **AR Code** All Beginning Date 01/01/2018

Ending Date

06/19/2019

Use Reading Factor Start Balance With Zero

Usage Service None

Print Transaction in Descending Order

Print Breakdown By

新疆教育社

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

				0090					
				History For Account	**************************************	10me, 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 Cas			\$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 Cas			\$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
		250		70	Nes 8/41 19	5 5			

Total For Selection

Ending Balance

(\$24.60)

\$0.00

\$0.00

\$0.00

857-696

\$0.00

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

				History For Acco	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
				and the second of the second o	Total For Selection	(\$61.69)	\$0.00	(\$61.69)

Ending Balance

\$0.00

\$0.00

548-696

Service Type AR Code

Ending Date

All

All

Beginning Date 01/01/2018 06/19/2019

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Usage Service None

☑ Transaction ☐ Service □ Taxes ☐ Totals Only

History For Account

Combs, Dr. Jerald

				history For Account	Combs, Dr.	Jeraid			
Trn Date	Void	Post By	Code	Description	Ch	eck#	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 Cas			\$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 Cas			\$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	The state of the s			\$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				\$35.93	\$0.00	(\$63.05)
05/28/19		Tonya	OVP	Apply Unapplied Ca:			\$0.00	\$35.93	(\$63.05)
		,		11.7	Total For Selection	7-	(\$158.65)	(\$63.05)	(\$158.65)
					Ending Balance		(\$63.05)	\$0.00	(\$63.05)

296-696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero Print Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

				History For Account	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
		8		To	tal For Selection	(\$26.08)	\$0.00	(\$26.08)

Ending Balance

\$0.00

\$0.00

\$0.00

303100

296-696

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

Use Reading Factor Start Balance With Zero

Print Breakdown By

Print Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

(\$9.70)

History For Account

Usage Service None

Tay	or	D.	Н	a	rr

				Thistory For Account	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 Cas		\$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 Cas		\$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)
		,			r Selection	(\$35.78)	(\$9.70)	(\$35.78)
				- ·		(400.70)	(40.70)	(ψοσ.70)

Ending Balance

\$0.00

(\$9.70)

937 - 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

Usage Service None

Print Transaction in Descending Order $\ \square$

✓ Transaction ☐ Service

Service Tax

☐ Taxes ☐ Totals Only

History For Account

ount Links, Inc.

				History For Account	Links, Ir	nc.			
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 Cas			\$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
				The same of the sa	Total For Selection	_	(\$51.66)	\$0.00	(\$51.66)
					Ending Balance	_	\$0.00	\$0.00	\$0.00

741 - 696

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

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

School Bus Garage, Floyd County

				mistory i or Account	CAMP SINCE	Ochoor Bus Carage, 110	ya county		
Trn Date	Void I	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	1	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	4	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	1	patpo	105	check payment			(\$60.00)	\$0.00	\$0.00
					Total For Se	lection	(\$75.00)	\$0.00	(\$75.00)
					Ending Ba	alance	\$0.00	\$0.00	\$0.00

516-696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

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	Children of the last	G Force Investments F	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 Se	election	(\$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 AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor ☐ Start Balance With Zero ☐

Usage Service None

Print Transaction in Descending Order

\$128.15

(\$58.20)

\$0.00

(\$128.15)

\$0.00

\$0.00

\$0.00

\$0.00

\$128.15

(\$58.20)

\$0.00

\$0.00

Start Balance With Zero
Print Breakdown By
Trans

☑ Transaction ☐ Service

☐ Taxes

☐ Totals Only

				History For Account	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
05/00/40		_				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	4

Tonya

patpo

WAT

105

Water Billing

check payment

05/28/19

06/14/19

Total For Selection

Ending Balance

444-696

Service Type All All AR Code Beginning Date 01/01/2018 **Ending Date** 06/19/2019 **Use Reading Factor**

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero [Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Ending Date		06/19/2019		Usage Service None				
				History For Account	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 S	Selection	(\$33.00)	\$0.00	(\$33.00)

Ending Balance

\$0.00

\$0.00

\$0.00

444-696

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

Ending Date

Use Reading Factor Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

1	(= 1 m)	Vanover,	Jac
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				History For Account	The state of the s	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		1001740	\$37.88	\$0.00	\$37.88
09/19/18		Paula	105	check payment		CPPC46A	(\$37.88)	\$0.00	\$0.00
09/27/18		Amber	100	Billing		0110407	\$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	TIND	Billing			\$37.88	\$0.00	\$80.15
11/20/18		Elizabeth	100				(\$80.15)	\$0.00	\$0.00
			WAT	cash payments			\$987.71	\$0.00	\$987.71
11/29/18		Amber Elizabeth		Water Billing		1019		\$0.00	
12/20/18				check payment		1019	(\$100.00)		\$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		4000	(\$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 Se	election	\$79.56	\$0.00	\$79.56
					Ending B	alanas —	\$104.38	\$0.00	\$104.38

1334-696

\$108.60

\$112.20

\$120.90

(\$108.60)

(\$112.20)

(\$120.90)

(\$125.40)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$108.60

\$112.20

\$120.90

(\$125.40)

\$0.00

\$0.00

\$0.00

\$0.00

Domestic Serv., Turning Point

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 Usage Service None

History For Account

				Thiotory I of Moodulit	Domicolo Corri, ranni	.g . o		
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

Total For Selection

Ending Balance

03/28/19

04/11/19

04/29/19

05/10/19

05/28/19

06/11/19

Amber

Tonya

Tonya

Tonya

Tonya

Tonya

WAT Water Billing

WAT

105

105

WAT

check payment

check payment

check payment

Water Billing

Water Billing

922-696

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

Use Reading Factor Start Balance With Zero

Usage Service None

Print Transaction in Descending Order

Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

M & M Properties

Trn Date	Void	Post By	Code	Description	Ch	eck# Amount	Unapplied	Balance
01/08/18	}	Paula	105	check payment	6046	6 (\$91.80)	\$0.00	\$0.00
01/26/18	3	Amber	WAT	Water Billing		\$108.60	\$0.00	\$108.60
02/06/18	3	Paula	105	check payment	6063	3 (\$108.60)	\$0.00	\$0.00
02/28/18	}	Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
03/12/18	3	Elizabeth	105	check payment		(\$66.60)	\$0.00	\$0.00
03/28/18	3	Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
04/09/18	3	Paula	105	check payment	6095	5 (\$66.60)	\$0.00	\$0.00
04/27/18	3	Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
05/07/18	3	Paula	105	check payment	611	1 (\$75.00)	\$0.00	\$0.00
05/31/18	3	Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
06/12/18	3	Paula	105	check payment	6125	5 (\$75.00)	\$0.00	\$0.00
06/27/18	3	Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
07/12/18	3	Paula	105	check payment	6142	2 (\$75.00)	\$0.00	\$0.00
07/31/18	3	Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
08/14/18	3	Paula	105	check payment	615	7 (\$75.00)	\$0.00	\$0.00
08/29/18	3	Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
09/13/18	3	Paula	105	check payment	617	1 (\$75.00)	\$0.00	\$0.00
09/27/18	3	Amber	WAT	Water Billing		\$91.80	\$0.00	\$91.80
10/12/18	3	Paula	105	check payment	6185	5 (\$91.80)	\$0.00	\$0.00
10/30/18	3	Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
11/13/18	3	Paula	105	check payment	6200	0 (\$75.00)	\$0.00	\$0.00
11/29/18	3	Amber	WAT	Water Billing		\$75.00	\$0.00	\$75.00
12/11/18	3	Paula	105	check payment	6214	4 (\$75.00)	\$0.00	\$0.00
12/28/18	3	Amber	WAT	Water Billing		\$66.60	\$0.00	\$66.60
01/14/19)	Paula	105	check payment	6225	5 (\$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	9 (\$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	2 (\$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	626	5 (\$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

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

Use Reading Factor Start Balance With Zero [

Usage Service None

Print Transaction in Descending Order

Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

M & M Properties

				History For Account		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
		141		8 5	Total For Se	election	(\$100.20)	\$0.00	(\$100.20)
					Ending B	alance	\$0.00	\$0.00	\$0.00

294-694

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

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History I	For Account
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Merion Bros, Monument

					History For Account	Merion Bros. Mon	ument		
01/26/18 Amber O2/15/18 VMAT Tonya Water Billing (s26.08) \$0.00 \$20.00 \$0.00 <th>Trn Date</th> <th>Void</th> <th>Post By</th> <th>Code</th> <th>Description</th> <th>Check #</th> <th># Amount</th> <th>Unapplied</th> <th>Balance</th>	Trn Date	Void	Post By	Code	Description	Check #	# Amount	Unapplied	Balance
	01/16/18		Amber	105	check payment		(\$26.08)	\$0.00	\$0.00
02/28/18 Amber OX/16/16 VAT Oxider Billing OX/16/16 \$26.08 \$0.00 \$26.08 03/16/16 Tonya 105 Check payment \$26.08 \$0.00 \$26.08 03/28/18 Amber Amber OX/17/18 Amber VMAT Water Billing \$26.08 \$0.00 \$26.08 04/13/18 Tonya 105 Check payment \$26.08 \$0.00 \$26.08 05/15/18 Tonya 105 Check payment \$26.08 \$0.00 \$26.08 05/31/18 Amber Amber MAT Water Billing \$26.08 \$0.00 \$26.08 06/15/18 Tonya 105 check payment \$26.08 \$0.00 \$26.08 06/15/18 Tonya 105 check payment \$26.08 \$0.00 \$26.08 06/15/18 Tonya 105 check payment \$26.08 \$0.00 \$26.08 07/11/18 Tonya 105 check payment \$286.08 \$0.00 \$26.08 08/17/18 Paula 105 check payment \$286.08 \$0.00 \$26.08 08/17/18 Amber MAT Water Billing \$26.08 <td>01/26/18</td> <td></td> <td>Amber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td>\$26.08</td> <td>\$0.00</td> <td>\$26.08</td>	01/26/18		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 Vater Billing \$26.08 \$0.00 \$26.08 04/13/18 Amber WAT Water Billing \$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 \$26.08 06/15/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 06/15/18 Paula 105 check payment \$23845 \$26.08 \$0.00 \$26.08 06/15/18 Amber WAT Water Billi	02/15/18		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 \$26.08 04/13/18 Amber WAT Vater Billing \$26.08 \$0.00 \$26.08 05/15/18 Amber WAT Vater Billing \$26.08 \$0.00 \$20.00 05/31/18 Amber WAT Vater Billing \$26.08 \$0.00 \$20.00 06/27/18 Amber WAT Vater Billing \$26.08 \$0.00 \$26.08 07/11/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 07/11/18 Amber WAT Vater Billing \$26.08 \$0.00 \$26.08 08/17/18 Amber WAT Vater Billing \$26.08 \$0.00 \$26.08 08/17/18 Amber WAT Vater Billing \$26.08 \$0.00 \$26.08 08/17/18 Amber Lonya 105 check payment <td>02/28/18</td> <td></td> <td>Amber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td>\$26.08</td> <td>\$0.00</td> <td>\$26.08</td>	02/28/18		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 \$26.08 08/17/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 08/17/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 08/17/18 Tonya 105 check payment \$286.08 \$0.00 \$26.08 08/17/18 Tonya 105 check payment \$26.08	03/16/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18 Amber Ob/16/18 WAT Observed Sections \$26.08 \$0.00 \$26.08 05/15/18 Tonya 105 check payment (\$26.08) \$0.00 \$0.00 06/15/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 06/15/18 Tonya 105 check payment (\$26.08) \$0.00 \$0.00 06/27/18 Amber MAT 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 WAT Water Billing \$26.08 \$0.00 \$26.08 08/17/18 Paula 105 check payment \$23845 (\$26.08) \$0.00 \$26.08 08/17/18 Paula 105 check payment \$23845 \$26.08 \$0.00 \$26.08 08/17/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 08/17/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 10/04/18 Tonya 1	03/28/18		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 Olofs WAT Vater Billing \$26.08 \$0.00 \$26.08 06/15/18 Amber WAT Vater Billing \$26.08 \$0.00 \$26.08 06/27/18 Amber WAT Vater Billing \$26.08 \$0.00 \$26.08 07/11/18 Tonya 105 check payment \$26.08 \$0.00 \$26.08 08/17/18 Paula 105 check payment \$28.08 \$0.00 \$26.08 08/17/18 Paula 105 check payment \$23845 \$26.08 \$0.00 \$26.08 08/11/18 Paula 105 check payment \$23845 \$26.08 \$0.00 \$26.08 09/14/18 Tonya 105 check payment \$26.08 \$0.00 \$26.08 10/04/18 Tonya 105 check payment \$26.08 \$0.00 \$26.08 10/04/18 Tonya 105	04/13/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
05/31/18 Amber 06/15/18 Tonya WAT 105 check payment (see, 0.8) \$0.00 \$26.08 06/15/18 Tonya 105 check payment (see, 0.8) \$0.00 \$26.08 07/11/18 Tonya 105 check payment (see, 0.8) \$0.00 \$0.00 07/31/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 08/17/18 Paula 105 check payment (see, 0.8) \$0.00 \$0.00 08/17/18 Paula 105 check payment (see, 0.8) \$0.00 \$26.08 08/17/18 Paula 105 check payment (see, 0.8) \$0.00 \$26.08 08/17/18 Paula 105 check payment (see, 0.8) \$0.00 \$26.08 09/14/18 Tonya 105 check payment (see, 0.8) \$0.00 \$0.00 09/27/18 Amber WAT Water Billing (see, 0.8) \$0.00 \$0.00 10/03/18 Tonya 105 check payment (see, 0.8) \$0.00 \$0.00 10/30/18 Amber WAT Water Billing (see, 0.8) \$0.00 \$0.00 \$0.00 11/15/18 <td< td=""><td>04/27/18</td><td></td><td>Amber</td><td>WAT</td><td>Water Billing</td><td></td><td>\$26.08</td><td>\$0.00</td><td>\$26.08</td></td<>	04/27/18		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 \$26.08 08/17/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 08/17/18 Paula 105 check payment 23845 (\$26.08) \$0.00 \$26.08 08/17/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 08/29/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 09/14/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 10/04/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 10/04/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 11/15/18 Tonya 105 check pay	05/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
06/27/18 Amber Official Tonya WAT Onya WAT Onya WAT Onya S26.08 \$0.00 \$26.08 07/11/18 Tonya 105 check payment \$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 \$0.00 09/14/18 Tonya 105 check payment \$26.08 \$0.00 \$0.00 09/27/18 Amber WAT Water Billing \$26.08 \$0.00 \$0.00 10/04/18 Tonya 105 check payment \$26.08 \$0.00 \$0.00 10/30/18 Amber WAT Water Billing \$26.08 \$0.00 \$0.00 11/15/18 Tonya 105 check payment \$26.08 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$26.08 \$0.00 \$0.00 11/29/18 Amber WAT <td>05/31/18</td> <td></td> <td>Amber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td>\$26.08</td> <td>\$0.00</td> <td>\$26.08</td>	05/31/18		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 Vater Billing \$26.08 \$0.00 \$26.08 08/17/18 Paula 105 check payment 23845 (\$26.08) \$0.00 \$0.00 08/12/18 Amber WAT Water Billing \$26.08 \$0.00 \$0.00 09/14/18 Tonya 105 check payment (\$26.08) \$0.00 \$0.00 09/27/18 Amber WAT Water Billing \$26.08 \$0.00 \$0.00 10/04/18 Tonya 105 check payment (\$26.08) \$0.00 \$0.00 10/30/18 Amber WAT Water Billing \$26.08 \$0.00 \$0.00 11/15/18 Tonya 105 check payment (\$26.08) \$0.00 \$0.00 12/18/18 Tonya 105 check payment (\$26.08) \$0.00 \$0.00 12/28/18 Amber WAT Water Billing <td>06/15/18</td> <td></td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td>(\$26.08)</td> <td>\$0.00</td> <td>\$0.00</td>	06/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
07/31/18 Amber 08/17/18 WAT Paula 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 WAT Water Billing \$26.08 \$0.00 \$26.08 09/14/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 10/04/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 11/15/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 11/129/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 12/18/18 Tonya 105 chec	06/27/18		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
08/17/18 Paula OS check payment OS/17/18 Paula OS check payment OS/18/18 23845 (\$26.08) \$0.00 \$0.00 08/29/18 Amber OS/14/18 Tonya OS/17/18 Amber OS/17/18 OS/17/18 Amber OS/17/18 OS/17/18 Amber OS/17/18 OS/17/18/19 OS/17/18 OS/17/18/18/18 OS/17/18 OS/17/18/18/18/18/18/18/18/18/18/18/18/18/18/	07/11/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
08/29/18 Amber Op/14/18 WAT Tonya WAT Check payment to check payment \$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 \$26.08 10/30/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 11/15/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 11/129/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 12/18/18 Tonya WAT <t< td=""><td>07/31/18</td><td></td><td>Amber</td><td>WAT</td><td>Water Billing</td><td></td><td>\$26.08</td><td>\$0.00</td><td>\$26.08</td></t<>	07/31/18		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 \$26.08 11/129/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 12/18/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 12/18/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 12/18/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 12/18/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 12/18/19 Tonya WAT Water Billing \$	08/17/18		Paula	105	check payment	23845	(\$26.08)	\$0.00	\$0.00
09/27/18 Amber 10/04/18 WAT Tonya 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 \$26.08 11/12/91/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 12/18/18 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 12/18/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 11/14/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 01/13/19 Tonya 105 check payment 24295 (\$26.08) \$0.00 \$26.08 02/14/19 Paula 105 check payment 24295 (\$26.08) \$0.00 \$26.08 03/19/19 Amber	08/29/18		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 \$26.08 02/14/19 Paula 105 check payment 24295 (\$26.08) \$0.00 \$26.08 02/14/19 Paula 105 check payment 24295 (\$26.08) \$0.00 \$26.08 03/19/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 04/18/19 Paula 105	09/14/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
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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 \$26.08 12/28/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 01/14/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 02/14/19 Paula 105 check payment 24295 (\$26.08) \$0.00 \$26.08 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 \$26.08 03/19/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 04/18/19 Paula 105 check payment \$24371 (\$26.08) \$0.00 \$26.08 04/19/19 Tonya<	10/04/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
11/29/18 Amber VAT 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 \$26.08 02/14/19 Paula 105 check payment 24295 (\$26.08) \$0.00 \$26.08 02/27/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 03/19/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 03/19/19 Amber 105 check payment 24371 (\$26.08) \$0.00 \$26.08 03/19/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 04/18/19 Paula 105 check payment \$26.08 \$0.00 \$26.08 04/19/19 Tonya WAT <td>10/30/18</td> <td></td> <td>Amber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td>\$26.08</td> <td>\$0.00</td> <td>\$26.08</td>	10/30/18		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 \$26.08 02/14/19 Tonya WAT Water Billing \$26.08 \$0.00 \$26.08 02/27/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 03/19/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 03/28/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 04/18/19 Paula 105 check payment \$26.08 \$0.00 \$26.08 04/18/19 Tonya 105 check payment \$26.08 \$0.00 \$26.08 05/28/19 Tonya 105 check payment \$26.71 \$0.00 \$26.71 06/17/19 patpo 105 check payment \$26.71 \$0.00 \$26.71 Tonya WAT Water Billing	11/15/18		Tonya	105	check payment		(\$26.08)	\$0.00	\$0.00
12/28/18 Amber VAT 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 \$26.08 03/28/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 04/18/19 Paula 105 check payment (\$26.08) \$0.00 \$26.08 04/29/19 Tonya WAT Water Billing \$26.71 \$0.00 \$26.71 05/16/19 Tonya 105 check payment (\$26.71) \$0.00 \$26.71 06/17/19 patpo 105 check	11/29/18		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 \$26.71 06/17/19 patpo 105 check payment (\$26.71) \$0.00 \$26.71 Total For Selection (\$26.08) </td <td>12/18/18</td> <td></td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td>(\$26.08)</td> <td>\$0.00</td> <td>\$0.00</td>	12/18/18		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 \$26.71 06/17/19 patpo 105 check payment (\$26.71) \$0.00 \$26.71 Total For Selection (\$26.71) \$0.00 \$26.08)	12/28/18		Amber	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 \$26.71 06/17/19 patpo 105 check payment (\$26.71) \$0.00 \$26.71 Total For Selection	01/14/19		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 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)	01/31/19		Tonya	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 \$0.00 06/17/19 patpo 105 check payment (\$26.71) \$0.00 \$0.00 Total For Selection (\$26.08) \$0.00 (\$26.08)	02/14/19		Paula	105	check payment	24295	(\$26.08)	\$0.00	\$0.00
03/28/19 Amber VAT 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)	02/27/19		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)	03/19/19		Amber	105	check payment	24371	(\$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)	03/28/19		Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
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)	04/18/19		Paula	105	check payment		(\$26.08)	\$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)	04/29/19		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)	05/16/19		Tonya	105	check payment		(\$26.71)	\$0.00	\$0.00
06/17/19 patpo 105 check payment (\$26.71) \$0.00 \$0.00 Total For Selection (\$26.08) \$0.00 (\$26.08)	05/28/19		Tonya	WAT	Water Billing		\$26.71	\$0.00	\$26.71
Total For Selection (\$26.08) \$0.00 (\$26.08)	06/17/19		patpo	105	check payment		(\$26.71)		
Ending Balance \$0.00 \$0.00 \$0.00						Total For Selection			
						Ending Balance	\$0.00	\$0.00	\$0.00

295 - 696

All Service Type **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	Charles and the	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 Se	election	(\$26.08)	\$0.00	(\$26.08)
					Ending B	alance	\$0.00	\$0.00	\$0.00

663-696

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

Use Reading Factor

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero Print Breakdown By

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

History For Account

Halbert, John

10/109/18	Trn Date Voi	d Post By	Code	Description		Check #	Amount	Unapplied	Balance
1011/18	01/03/18	Tonya	105	check payment			(\$50.00)	\$0.00	\$4.88
0126/18 Amber Tonya Billing Lock payment \$54.88 \$0.00 \$55.00	01/09/18	Paula	MOV	Move Payment			\$50.00	\$0.00	\$54.88
02/20/18 Tonya 105 check payment (\$54.88) \$0.00 \$3 02/28/18 Amber Billing \$45.98 \$0.00 \$4 03/39/18 Amber 105 check payment (\$54.88) (\$8.90) \$3 03/28/18 Amber OP OP Apply Unapplied Ca: \$0.00 \$3 04/18/18 Paula 105 check payment 2998 \$0,370.08 \$0.00 \$3 04/18/18 Paula 105 check payment 2998 \$0,000 \$3 \$0 \$3 \$0 \$3 \$3 \$3 \$0 \$0 \$3 \$3 \$3 \$0 \$0 \$3 \$3 \$3 \$0 \$3 \$3 \$3 \$3 \$0 \$3	01/19/18	Tonya	105	check payment			(\$54.88)	\$0.00	\$0.00
02/28/18 Amber Billing \$45,98 \$0.00 \$46 03/19/18 Tonya 105 check payment (\$54,88) (\$89,90) (\$88 03/28/18 Amber OVP Apply Unapplied Ca: \$0.00 \$8.90 \$37 03/28/18 Amber OVP Apply Unapplied Ca: \$0.00 \$8.90 \$37 04/18/18 Paula 105 check payment 2998 (\$37,08) \$0.00 \$56 05/21/18 Paula 105 check payment 3023 (\$54,88) \$0.00 \$56 05/21/18 Amber Billing \$48,98 \$0.00 \$56 06/27/18 Amber Billing \$54,88 \$0.00 \$56 06/27/18 Amber Billing \$54,88 \$0.00 \$56 06/27/18 Amber Billing \$54,88 \$0.00 \$56 06/15/18 Tonya 105 check payment \$54,88 \$0.00 \$56 06/27/18	01/26/18	Amber		Billing			\$54.88	\$0.00	\$54.88
03/19/18 Tonya 105 check payment (\$54.88) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) (\$8.90) \$8.90 \$3.70 \$3.70 \$4.69 \$9.00 \$3.70 </td <td>02/20/18</td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$54.88)</td> <td>\$0.00</td> <td>\$0.00</td>	02/20/18	Tonya	105	check payment			(\$54.88)	\$0.00	\$0.00
03/28/18 Amber OVP Apply Unapplied Ca: \$45.98 \$0.00 \$37 03/28/18 Amber OVP Apply Unapplied Ca: \$0.00 \$8.90 \$37 04/18/18 Paula 105 check payment 2998 (\$37.08) \$0.00 \$54 05/21/18 Paula 105 check payment 3023 (\$54.88) \$0.00 \$54 05/21/18 Amber Amber Billing Billing \$45.98 \$0.00 \$54 06/15/18 Tonya 105 check payment Billing \$45.98 \$0.00 \$56 06/15/18 Amber Billing \$54.88 \$0.00 \$56 06/27/18 Amber Billing \$54.88 \$0.00 \$56 06/15/18 Amber 105 check payment 3064 \$54.88 \$0.00 \$56 06/15/18 Amber 105 check payment 3064 \$54.88 \$0.00 \$56 07/13/18 Amber 105 check payment 3064 \$54.88 \$0.00 \$56 09/18/18 Tonya 105 check payment 305 \$645.98 \$0.00 \$56		Amber		Billing			\$45.98	\$0.00	\$45.98
03/28/18 Amber OVP Apply Unapplied Ca: \$45.98 \$0.00 \$37 03/28/18 Amber OVP Apply Unapplied Ca: \$0.00 \$8.90 \$37 04/18/18 Paula 105 check payment 2998 (\$37.08) \$0.00 \$56 05/21/18 Amber DS/31/18 Billing \$54.88 \$0.00 \$56 05/31/18 Amber DS/31/18 Billing \$45.98 \$0.00 \$56 06/15/18 Tonya 105 check payment \$3023 (\$45.98) \$0.00 \$56 06/15/18 Amber DS/31/18 Billing \$45.98 \$0.00 \$56 06/15/18 Amber DS/31/18 Billing \$54.88 \$0.00 \$56 07/18/18 Amber DS/31/18 Billing \$54.88 \$0.00 \$56 07/18/18 Amber DS/31/18 Billing \$54.88 \$0.00 \$56 08/16/18 Tonya 105 check payment \$54.88 \$0.00 \$56 09/18/18 Tonya 105 check payment \$54.88 \$0.00	03/19/18	Tonya	105	check payment			(\$54.88)	(\$8.90)	(\$8.90)
04/18/18 Paula 105 check payment 2998 (\$37.08) \$0.00 \$5.00 04/27/18 Amber Billing \$54.88 \$0.00 \$56.00 05/21/18 Paula 105 check payment 3023 (\$54.88) \$0.00 \$66.00 05/31/18 Amber Billing \$45.98 \$0.00 \$46.00 06/15/18 Tonya 105 check payment (\$45.98) \$0.00 \$56.00 06/27/18 Amber Billing \$54.88 \$0.00 \$56.00 07/18/18 Amber Billing \$54.88 \$0.00 \$56.00 07/13/18 Amber Billing \$54.88 \$0.00 \$56.00 08/16/18 Tonya 105 check payment \$45.98 \$0.00 \$56.00 08/18/18 Tonya 105 check payment \$45.98 \$0.00 \$56.00 09/27/18 Amber Billing \$54.88 \$0.00 \$56.00 10/17/18 Tonya <td>03/28/18</td> <td>Amber</td> <td></td> <td>Billing</td> <td></td> <td></td> <td>\$45.98</td> <td>\$0.00</td> <td>\$37.08</td>	03/28/18	Amber		Billing			\$45.98	\$0.00	\$37.08
04/27/18 Amber OS/21/18 Billing Check payment \$54,88 \$0.00 \$54,00 05/21/18 Paula 105 check payment 3023 (\$54,88) \$0.00 \$54,00 06/15/18 Tonya 105 check payment (\$45,98) \$0.00 \$56,00 06/27/18 Amber 105 check payment \$54,88 \$0.00 \$56,00 06/27/18 Amber 105 check payment 3064 (\$54,88) \$0.00 \$56,00 07/18/18 Amber 105 check payment 3064 (\$54,88) \$0.00 \$56,00 08/16/18 Tonya 105 check payment \$54,88 \$0.00 \$56,00 08/29/18 Amber 105 check payment \$45,98 \$0.00 \$46,00 09/27/18 Amber 105 check payment \$54,88 \$0.00 \$56,00 10/37/18 Tonya 105 check payment \$54,88 \$0.00 \$56,00 10/37/18 Tonya 105 check payment \$54,88 \$0.00 \$56,00 10/37/18	03/28/18	Amber	OVP	Apply Unapplied Ca:			\$0.00	\$8.90	\$37.08
05/21/18 Paula Amber Ob/531/18 Paula Amber Amber Ob/531/18 Billing Amber Ob/531/18 SU0.00 \$5.00 <td>04/18/18</td> <td>Paula</td> <td>105</td> <td>check payment</td> <td></td> <td>2998</td> <td>(\$37.08)</td> <td>\$0.00</td> <td>\$0.00</td>	04/18/18	Paula	105	check payment		2998	(\$37.08)	\$0.00	\$0.00
05/31/18 Amber OB/15/18 Billing Tonya 105 check payment check payment \$45,98 \$0,00 \$45,00 06/15/18 Tonya 105 check payment \$54,88 \$0,00 \$56,00 06/15/18 Amber Billing \$54,88 \$0,00 \$56,00 07/18/18 Amber Obeck payment \$3064 \$54,88 \$0,00 \$56,00 08/16/18 Tonya 105 check payment \$3084 \$54,88 \$0,00 \$56,00 08/16/18 Tonya 105 check payment \$45,98 \$0,00 \$56,00 08/18/18 Tonya 105 check payment \$45,98 \$0,00 \$56,00 09/27/18 Amber Dilling \$45,98 \$0,00 \$56,00 09/27/18 Amber Dilling \$54,88 \$0,00 \$56,00 10/30/18 Amber Dilling \$54,88 \$0,00 \$56,00 10/30/18 Amber Dilling \$54,88 \$0,00 \$56,00 11/29/18 Amber Dilling \$54,88 \$0,00 \$56,00 12/28/18	04/27/18	Amber		Billing			\$54.88	\$0.00	\$54.88
06/15/18 Tonya 105 check payment (\$45,98) \$0,00 \$5 06/27/18 Amber Billing \$54,88 \$0,00 \$54 07/18/18 Amber Billing \$3064 (\$54,88) \$0,00 \$56 08/16/18 Amber Billing \$54,88 \$0,00 \$56 08/16/18 Tonya 105 check payment (\$54,88) \$0,00 \$45 08/18/18 Tonya 105 check payment (\$45,98) \$0,00 \$45 09/18/18 Tonya 105 check payment (\$45,98) \$0,00 \$54 09/17/18 Amber Billing \$54,88 \$0,00 \$54 10/17/18 Tonya 105 check payment (\$54,88) \$0,00 \$54 10/17/18 Tonya 105 check payment (\$54,88) \$0,00 \$54 11/16/18 Tonya 105 check payment (\$54,88) \$0,00 \$54 11/29/18 <td< td=""><td>05/21/18</td><td>Paula</td><td>105</td><td>check payment</td><td></td><td>3023</td><td>(\$54.88)</td><td>\$0.00</td><td>\$0.00</td></td<>	05/21/18	Paula	105	check payment		3023	(\$54.88)	\$0.00	\$0.00
06/27/18 Amber Billing \$54.88 \$0.00 \$56 07/18/18 Amber 105 check payment 3064 (\$54.88) \$0.00 \$50 07/31/18 Amber Billing \$54.88 \$0.00 \$56 08/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$60 08/29/18 Amber Billing \$45.98 \$0.00 \$46 09/18/18 Tonya 105 check payment (\$45.98) \$0.00 \$60 09/27/18 Amber Billing \$54.88 \$0.00 \$60 09/27/18 Amber Billing \$54.88 \$0.00 \$50 10/17/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 10/17/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 11/16/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/18/18 Tonya 105 <td>05/31/18</td> <td>Amber</td> <td></td> <td>Billing</td> <td></td> <td></td> <td>\$45.98</td> <td>\$0.00</td> <td>\$45.98</td>	05/31/18	Amber		Billing			\$45.98	\$0.00	\$45.98
07/18/18 Amber 105 check payment 3064 (\$54.88) \$0.00 \$50 07/31/18 Amber 08/16/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 08/16/18 Tonya 105 check payment (\$45.98) \$0.00 \$54 09/18/18 Tonya 105 check payment (\$45.98) \$0.00 \$54 09/18/18 Tonya 105 check payment (\$45.98) \$0.00 \$54 10/17/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 10/30/18 Amber Billing \$54.88 \$0.00 \$54 11/16/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 11/16/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 11/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/18/19 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/18/19 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/18/19 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/17/19 Fonya 105 check payment (\$63.79)	06/15/18	Tonya	105	check payment			(\$45.98)	\$0.00	\$0.00
07/31/18 Amber OB/IIIng 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 \$56.48 09/27/18 Amber Billing \$54.88 \$0.00 \$54.88 10/17/18 Tonya 105 check payment (\$54.88) \$0.00 \$54.00 10/30/18 Amber Billing \$54.88 \$0.00 \$54.11/16/18 \$0.00 \$54.88 11/16/18 Tonya 105 check payment (\$54.88) \$0.00 \$54.88 11/12/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54.88 12/21/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54.88 12/21/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$56.00 12/21/19/19 Tonya 105 check payment (\$54.88) \$0.00	06/27/18	Amber		Billing			\$54.88	\$0.00	\$54.88
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09/27/18 Amber Billing \$54.88 \$0.00 \$54 10/17/18 Tonya 105 check payment (\$54.88) \$0.00 \$0 10/30/18 Amber Billing \$54.88 \$0.00 \$54 11/16/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 11/29/18 Amber Billing \$54.88 \$0.00 \$54 12/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/28/18 Amber Billing \$54.88 \$0.00 \$54 11/17/19 Tonya 105 check payment (\$54.88) \$0.00 \$54 01/13/19 Tonya 105 check payment (\$54.88) \$0.00 \$54 02/19/19 Paula 105 check payment (\$54.88) \$0.00 \$63 03/18/19 Tonya 105 check payment 3255 (\$45.98) \$0.00 \$60 04/17/19 El	09/18/18	Tonya	105	check payment			(\$45.98)	\$0.00	\$0.00
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11/16/18 Tonya 105 check payment (\$54.88) \$0.00 \$0 11/29/18 Amber Billing \$54.88 \$0.00 \$54 12/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/28/18 Amber Billing \$54.88 \$0.00 \$54 01/17/19 Tonya 105 check payment (\$54.88) \$0.00 \$54 01/31/19 Tonya Billing \$54.88 \$0.00 \$54 02/19/19 Paula 105 check payment (\$54.88) \$0.00 \$63 02/27/19 Amber Billing \$63.79 \$0.00 \$63 03/18/19 Tonya 105 check payment (\$63.79) \$0.00 \$63 04/17/19 Elizabeth 105 check payment 3255 (\$45.98) \$0.00 \$60 05/15/19 Tonya Billing \$56.16 \$0.00 \$60 05/28/19 Tonya Bill	10/30/18	Amber		Billing			\$54.88		\$54.88
11/29/18 Amber Billing \$54.88 \$0.00 \$54 12/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$54 12/28/18 Amber Billing \$54.88 \$0.00 \$54 01/17/19 Tonya 105 check payment (\$54.88) \$0.00 \$54 01/31/19 Tonya Billing \$54.88 \$0.00 \$54 02/19/19 Paula 105 check payment (\$54.88) \$0.00 \$63 02/27/19 Amber Billing \$63.79 \$0.00 \$63 03/18/19 Tonya 105 check payment \$63.79 \$0.00 \$63 03/28/19 Amber Billing \$45.98 \$0.00 \$45 04/17/19 Elizabeth 105 check payment 3255 (\$45.98) \$0.00 \$60 05/15/19 Tonya 105 check payment \$66.16 \$0.00 \$56 05/28/19 Tonya Billing \$46.93 \$0.00 \$46 06/17/19 patpo	11/16/18	Tonya	105	check payment					\$0.00
12/18/18 Tonya 105 check payment (\$54.88) \$0.00 \$0 12/28/18 Amber Billing \$54.88 \$0.00 \$54 01/17/19 Tonya 105 check payment (\$54.88) \$0.00 \$54 02/19/19 Paula 105 check payment (\$54.88) \$0.00 \$63 02/19/19 Amber Billing \$63.79 \$0.00 \$63 03/18/19 Tonya 105 check payment (\$63.79) \$0.00 \$63 03/28/19 Amber Billing \$45.98 \$0.00 \$45 04/17/19 Elizabeth 105 check payment 3255 (\$45.98) \$0.00 \$56 04/29/19 Tonya Billing \$56.16 \$0.00 \$56 05/15/19 Tonya 105 check payment (\$56.16) \$0.00 \$66 06/17/19 patpo 105 check payment (\$56.16) \$0.00 \$66 Total For Selection	11/29/18	Amber		Billing					\$54.88
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01/17/19 Tonya 105 check payment (\$54.88) \$0.00 \$0 01/31/19 Tonya Billing \$54.88 \$0.00 \$54 02/19/19 Paula 105 check payment (\$54.88) \$0.00 \$0 02/27/19 Amber Billing \$63.79 \$0.00 \$63 03/18/19 Tonya 105 check payment (\$63.79) \$0.00 \$0 03/28/19 Amber Billing \$45.98 \$0.00 \$45 04/17/19 Elizabeth 105 check payment 3255 (\$45.98) \$0.00 \$56 05/15/19 Tonya Billing \$56.16 \$0.00 \$56 05/28/19 Tonya Billing \$46.93 \$0.00 \$60 06/17/19 patpo 105 check payment (\$46.93) \$0.00 \$60 Tonya Billing \$46.93 \$0.00 \$60 05/28/19 Tonya Check payment \$60 <	12/28/18	Amber		Billing					\$54.88
01/31/19 Tonya Billing \$54.88 \$0.00 \$54 02/19/19 Paula 105 check payment (\$54.88) \$0.00 \$0 02/27/19 Amber Billing \$63.79 \$0.00 \$63 03/18/19 Tonya 105 check payment (\$63.79) \$0.00 \$0 03/28/19 Amber Billing \$45.98 \$0.00 \$45 04/17/19 Elizabeth 105 check payment 3255 (\$45.98) \$0.00 \$0 05/15/19 Tonya Billing \$56.16 \$0.00 \$56 05/28/19 Tonya Billing (\$56.16) \$0.00 \$0 05/28/19 Tonya Billing \$46.93 \$0.00 \$0 06/17/19 patpo 105 check payment (\$46.93) \$0.00 \$0 Total For Selection (\$54.88) \$0.00 (\$54.88)	01/17/19	Tonya	105	check payment					\$0.00
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03/28/19 Amber Billing \$45.98 \$0.00 \$45.00 04/17/19 Elizabeth 105 check payment 3255 (\$45.98) \$0.00 \$0.00 04/29/19 Tonya Billing \$56.16 \$0.00 \$56.00 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)	03/18/19	Tonya	105	check payment					\$0.00
04/17/19 Elizabeth 105 check payment 3255 (\$45.98) \$0.00 \$0.00 04/29/19 Tonya Billing \$56.16 \$0.00 \$56 05/15/19 Tonya 105 check payment (\$56.16) \$0.00 \$0 05/28/19 Tonya Billing \$46.93 \$0.00 \$46 06/17/19 patpo 105 check payment (\$46.93) \$0.00 \$0 Total For Selection (\$54.88) \$0.00 (\$54.	03/28/19								\$45.98
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06/17/19 patpo 105 check payment (\$46.93) \$0.00 \$0 Total For Selection (\$54.88) \$0.00 (\$54.88)				LANCOUR TO THE PARTY OF THE PAR					\$46.93
Total For Selection (\$54.88) \$0.00 (\$54.			105				The same properties		\$0.00
		,		F=3	Total For Selection	-			(\$54.88)
Engling Halance School Color Color					Ending Balance	_	\$0.00	\$0.00	\$0.00

296-696

\$79.98

 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

				ounge ou.					
				History For Account	(Company of the Comp	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
_ 5 5. 10		, .			Total For S	election	\$79.98	\$0.00	\$79.98
					101411010	0.000.011	Ψ10.00	Ψ0.00	Ψ10.00

Ending Balance

\$0.00

\$79.98

295-696

Service Type All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero Print Breakdown By

Print Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

History For Account

Mining #2, Black Hawk

				History For Account	Mining	g #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

1176-696

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

Use Reading Factor Start Balance With Zero Print Breakdown By

Print Transaction in Descending Order

✓ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

History For Account

Welding, M&M

				riistory i or Account	Welding, Main			
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		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		check payment	17177	(\$54.62)	\$0.00	\$0.00
02/27/19		Amber	WAT	source of the State Stat	17177			
03/20/19		Paula	PNB	Water Billing		\$34.98	\$0.00	\$34.98
				Penalty Billing	47470	\$3.30	\$0.00	\$38.28
03/27/19		Elizabeth		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		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	Total For Colortina	\$45.16	\$0.00	\$45.16
					Total For Selection	\$19.08	\$0.00	\$19.08
					Ending Balance	\$45.16	\$0.00	\$45.16

348-696

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

Print Transaction in Descending Order

Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

				History For Account	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	8	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	9	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	6	Amber	WAT	Water Billing		\$24.60	\$0.00	(\$9.40)
04/27/18	3	Amber	OVP	Apply Unapplied Ca:		\$0.00	\$24.60	(\$9.40)
05/31/18	9	Amber	WAT	Water Billing		\$24.60	\$0.00	\$15.20
05/31/18	5	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	8	Amber	WAT	Water Billing		\$24.60	\$0.00	(\$99.92)
06/27/18	4	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	7	Tonya	WAT	Water Billing		\$25.20	\$0.00	(\$61.32)
05/28/19	7	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)

296-696

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

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero [Print Breakdown By

☑ Transaction ☐ Service

□ Taxes

☐ Totals Only

History For Account Adtec Inc.

Usage Service None

				History For Account	Adlec IIIc.			
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		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
				То	tal For Selection	\$402.41	\$0.00	\$402.41
					Ending Balance	\$428.49	\$0.00	\$428.49

296-694

Service Type **AR Code**

Ending Date

All All

Beginning Date 01/01/2018 06/19/2019 **Use Reading Factor**

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account	14
escription	

Shop, Lou Jean's Beauty

				motory i of Account	onop, Lou seams 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 Se	election	(\$24.60)	\$0.00	(\$24.60)
				Ending B	alance	\$0.00	\$0.00	\$0.00

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 Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History	For Account	

Properties, Brooklawn

				History For Account	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 S	election	(\$65.80)	\$0.00	(\$65.80)
				Ending E	Balance	\$0.00	\$0.00	\$0.00

295-694

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

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	Grethel Baptist Church #2
Description	Check #
chack naumant	

Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance
01/18/18	5	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	j i	\$0.00	\$0.00	\$0.00

295 - 696

(\$24.60)

\$0.00

\$0.00

\$0.00

\$0.00

(\$24.60)

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

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	The market was	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		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

Ending Balance

295 - 696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero Print Transaction in Descending Order

Start Balance With Zero
Print Breakdown By

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

\$0.00

Usage Service None

			Osuge Oct				
			History For Account	Church, Little	e Rachel		
Trn Date Voi	d Post By	Code	Description	Ch	neck# 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		check payment	705	(\$25.20)	\$0.00	\$0.00
			to converse distributed in the following	Total For Selection	(\$24.60)	\$0.00	(\$24.60)

Ending Balance

\$0.00

\$0.00

1,402 + 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

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

				History For Account		Vip Fuels			
Trn Date	Void Pos	st By	Code	Description		Check #	Amount	Unapplied	Balance
01/05/18	Tor	nya	105	check payment			(\$116.20)	\$0.00	\$0.00
01/26/18	Am	ber		Billing			\$124.60	\$0.00	\$124.60
02/09/18	Am	ber	105	check payment			(\$124.60)	\$0.00	\$0.00
02/28/18	Am	ber		Billing			\$74.20	\$0.00	\$74.20
03/08/18	Am	ber	105	check payment			(\$74.20)	\$0.00	\$0.00
03/28/18	Am	ber		Billing			\$99.40	\$0.00	\$99.40
04/02/18	Tor	nya	105	check payment			(\$99.40)	\$0.00	\$0.00
04/27/18	Am	ber		Billing			\$99.40	\$0.00	\$99.40
05/03/18	Pau	ula	105	check payment			(\$99.40)	\$0.00	\$0.00
05/31/18	Am	ber		Billing			\$107.80	\$0.00	\$107.80
06/08/18	Tor	nya	105	check payment			(\$107.80)	\$0.00	\$0.00
06/27/18	Am	ber		Billing			\$133.00	\$0.00	\$133.00
07/10/18	Tor	nya	105	check payment			(\$133.00)	\$0.00	\$0.00
07/31/18	Am	ber		Billing			\$99.40	\$0.00	\$99.40
08/09/18	Eliz	zabeth	105	check payment			(\$99.40)	\$0.00	\$0.00
08/29/18	Am	ber		Billing			\$149.80	\$0.00	\$149.80
09/07/18	Pau	ula	105	check payment			(\$149.80)	\$0.00	\$0.00
09/27/18	Am	ber		Billing			\$175.00	\$0.00	\$175.00
10/08/18	Tor	nya	105	check payment			(\$175.00)	\$0.00	\$0.00
10/30/18	Am	ber		Billing			\$99.40	\$0.00	\$99.40
11/06/18	Ton	nya	105	check payment			(\$99.40)	\$0.00	\$0.00
11/29/18	Am	ber		Billing			\$149.80	\$0.00	\$149.80
12/06/18	Pau	ula '	105	check payment		3727	(\$149.80)	\$0.00	\$0.00
12/28/18	Am	ber		Billing			\$91.00	\$0.00	\$91.00
01/04/19	Ton	nya 1	105	check payment			(\$91.00)	\$0.00	\$0.00
01/31/19	Ton	nya		Billing			\$107.80	\$0.00	\$107.80
02/13/19	Eliz	abeth 1	105	check payment			(\$107.80)	\$0.00	\$0.00
02/27/19	Am	ber		Billing			\$113.31	\$0.00	\$113.31
03/12/19	Ton	nya 1	105	check payment			(\$113.31)	\$0.00	\$0.00
03/28/19	Am	ber		Billing			\$113.31	\$0.00	\$113.31
04/11/19	Ton	nya 1	105	check payment			(\$113.31)	\$0.00	\$0.00
04/29/19	Ton	nya		Billing			\$98.04	\$0.00	\$98.04
05/10/19	Ton	nya 1	105	check payment			(\$98.04)	\$0.00	\$0.00
05/28/19	Ton			Billing			\$134.93	\$0.00	\$134.93
06/03/19	patr		105	check payment			(\$134.93)	\$0.00	\$0.00
				3.00	Total For S	election	(\$116.20)	\$0.00	(\$116.20)

Ending Balance

\$0.00

\$0.00

\$0.00

295 - 696

Service Type AR Code

All All **Use Reading Factor**

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

\$25.20

Beginning Date 01/01/2018 **Ending Date** 06/19/2019

Print Breakdown By Usage Service None

				History For Account	U.s. Po	stal 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		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

\$0.00

\$25.20

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 Descending Order Print Transaction in Descending Order

Start Balance With Zero

Print Transaction in Descending Order Print Transaction in Descending Order Description Description Descending Order Description Description

				History For Account	Bree	ena'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		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		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		credit card payment			(\$39.32)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing			\$35.93	\$0.00	\$35.93
55/25/10				Tracer Dinning	Total For Selecti	on	\$9.85	\$0.00	\$9.85
					Ending Baland		\$35.93	\$0.00	\$35.93

1277. VS 696

Service Type AR Code

Ending Date

All All

Beginning Date 01/01/2018 06/19/2019

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Heada Sarvica None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service Nor			
History For Account	are, Big Sandy Health		
Description	Check #	Amount	Uı
check payment		(\$88.40)	
Water Billing		\$70.60	
check payment		(\$70.60)	

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

554, - 696

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

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

Kitchen, Country

Ten Data	V-:-	Doot Du	Cada	Description	Chock #	A	Unannlied	Balanca
		8 78	7 7 7 7.	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		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		check payment		(\$77.26)	\$0.00	\$0.00
03/28/18		Amber	WAT	Water Billing		\$70.60	\$0.00	\$70.60
04/20/18	3	Amber	PNB	Penalty Billing		\$6.66	\$0.00	\$77.26
04/27/18	3	Amber	WAT	Water Billing		\$61.69	\$0.00	\$138.95
04/30/18	3	Tonya	105	check payment		(\$77.26)	\$0.00	\$61.69
05/21/18	3	Paula	105	check payment		(\$60.00)	\$0.00	\$1.69
05/31/18	3	Amber	WAT	Water Billing		\$26.08	\$0.00	\$27.77
06/20/18	3	Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$30.23
06/27/18	3	Elizabeth	120	money order payme	9764	(\$30.23)	\$0.00	\$0.00
06/27/18	3	Amber	WAT	Water Billing		\$52.79	\$0.00	\$52.79
07/10/18	3	Tonya	105	check payment		(\$83.02)	(\$30.23)	(\$30.23)
07/31/18	3	Amber	WAT	Water Billing		\$26.08	\$0.00	(\$4.15)
07/31/18	3	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	3	Amber	OVP	Apply Unapplied Ca:		\$0.00	\$4.15	\$21.93
09/20/18	3	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		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		Water Billing		\$26.08	\$0.00	\$26.08
04/16/19		Elizabeth		check payment				
04/29/19			WAT			(\$26.08)	\$0.00	\$0.00
		Tonya		3		\$35.93	\$0.00	\$35.93
05/15/19		Tonya	105	check payment		(\$35.93)	\$0.00	\$0.00
05/28/19		Tonya	WAT			\$26.71	\$0.00	\$26.71
06/14/19	,	patpo	105	check payment	r Selection	(\$26.71) (\$70.60)	\$0.00 \$0.00	\$0.00
						1.0		(\$70.60)
				Ending	g Balance	\$0.00	\$0.00	\$0.00

980-696

\$0.00

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	C	linic, Mud Creek Den	tal		
Т	rn 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 Sele	ction	(\$70.60)	\$0.00	(\$70.60)
							_	****	****	

Ending Balance

\$0.00

\$0.00

All Service Type **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

Histor	y For Account
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0112/18					History For Account	CT STELLEY	3chool, Floyd Co.bd E	d.		
	Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance
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 Amber WAT Water Billing \$58.20 \$0.00 \$58.20 04/09/18 Tonya 105 check payment (\$58.60) \$0.00 \$58.20 04/09/18 Tonya 105 check payment (\$58.60) \$0.00 \$50.00 04/27/18 Amber WAT Water Billing \$50.00 \$0.00 \$0.00 05/08/18 Tonya 105 check payment (\$66.60) \$0.00 \$0.00 06/14/18 Amber WAT Water Billing \$117.00 \$0.00 \$110.20 06/14/18 Amber WAT Water Billing \$117.00 \$0.00 \$117.00 07/16/18 Tonya 105 check payment (\$117.00 \$0.00 \$117.00 08/12/18 Amber WAT Water Billing <t< td=""><td>01/12/18</td><td></td><td>Tonya</td><td>105</td><td>check payment</td><td></td><td></td><td>(\$58.20)</td><td>\$0.00</td><td>\$0.00</td></t<>	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
03/12/18 Tonya 105 check payment (\$125.40) \$0.00 \$0.00 03/28/18 Amber WAT Vater Billing \$58.20 \$0.00 \$58.20 04/09/18 Amber WAT Vater Billing \$66.60 \$0.00 \$66.60 05/08/18 Tonya 105 check payment (\$66.60) \$0.00 \$100.20 05/31/18 Amber WAT WAT Water Billing \$100.20 \$0.00 \$100.20 06/27/18 Amber WAT Water Billing \$1100.20 \$0.00 \$100.20 06/27/18 Amber WAT Water Billing \$117.00 \$0.00 \$117.00 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 \$24.60 08/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>02/08/18</td> <td></td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	02/08/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
03/28/18 Amber WAT Water Billing \$58.20 \$0.00 \$58.20 04/09/18 Tonya 105 check payment (\$66.60) \$0.00 \$66.60 04/09/18 Amber WAT WAT Billing \$66.60 \$0.00 \$66.60 05/08/18 Tonya 105 check payment (\$66.60) \$0.00 \$100.20 05/31/18 Amber WAT Vater Billing \$100.20 \$0.00 \$100.20 06/27/18 Amber WAT Vater Billing \$117.00 \$0.00 \$110.20 07/16/18 Tonya 105 check payment (\$110.20) \$0.00 \$100.00 07/31/18 Amber WAT Water Billing \$117.00 \$0.00 \$24.60 07/31/18 Paula 105 check payment 7218 (\$24.60) \$0.00 \$24.60 08/27/18 Amber WAT Vater Billing \$41.40 \$0.00 \$66.60 09/27/18 Amber WAT Vater B	02/28/18		Amber	WAT	Water Billing			\$125.40	\$0.00	\$125.40
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) \$100.20 \$0.00 \$100.20 06/14/18 Tonya 105 check payment (\$100.20) \$0.00 \$117.00 06/14/18 Tonya 105 check payment (\$117.00) \$0.00 \$117.00 06/14/18 Amber WAT WATE Billing \$117.00 \$0.00 \$0.00 07/16/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 08/14/18 Paula 105 check payment \$24.60 \$0.00 \$24.60 08/12/18 Amber WAT Water Billing \$41.40 \$0.00 \$66.60 09/27/18 Amber WAT Water Billing \$66.60 \$0.00 \$66.60 10/13/18 Elizabeth 105 che	03/12/18		Tonya	105	check payment			(\$125.40)	\$0.00	\$0.00
04/27/18 Amber Ob/08/18 WAT Obe Check payment (Se6.60) \$66.60 (So.00) \$66.60 (So.00) \$66.60 (So.00) \$60.00 (So.00) \$60.00 (So.00) \$60.00 (So.00) \$0.00 (So.00)	03/28/18		Amber	WAT	Water Billing			\$58.20	\$0.00	\$58.20
05/08/18 Tonya 105 check payment (\$66.60) \$0.00 \$0.00 05/31/18 Amber WAT Vater Billing \$100.20 \$0.00 \$100.20 06/27/18 Amber WAT Vater Billing \$117.00 \$0.00 \$117.00 06/27/18 Amber WAT Vater Billing \$117.00 \$0.00 \$117.00 07/16/18 Tonya 105 check payment (\$117.00) \$0.00 \$24.60 07/13/18 Amber WAT Vater Billing \$24.60 \$0.00 \$24.60 08/29/18 Amber WAT Vater Billing \$41.40 \$0.00 \$41.40 09/12/18 Tonya 105 check payment (\$41.40) \$0.00 \$66.60 09/12/18 Tonya 105 check payment (\$66.60) \$0.00 \$66.60 09/12/18 Tonya 105 check payment (\$66.60) \$0.00 \$60.60 10/13/18 Tonya VAT Vater Billing	04/09/18		Tonya	105	check payment			(\$58.20)	\$0.00	\$0.00
05/31/18 Amber 06/14/18 WAT Tonya WAT Usee Billing theck payment \$100.20 \$0.00 \$100.20 06/14/18 Tonya 105 check payment (\$100.20) \$0.00 \$0.00 06/14/18 Tonya 105 check payment (\$117.00) \$0.00 \$117.00 07/16/18 Tonya 105 check payment (\$117.00) \$0.00 \$24.60 08/14/18 Paula 105 check payment 7218 (\$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 \$66.60 09/27/18 Amber WAT Vater Billing \$66.60 \$0.00 \$66.60 10/11/18 Elizabeth 105 check payment \$49.80 \$0.00 \$49.80 11/15/18 Tonya 105 check payment \$49.80 \$0.00 \$58.20 11/15/18	04/27/18		Amber	WAT	Water Billing			\$66.60	\$0.00	\$66.60
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 \$217.00 07/16/18 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 \$66.60 09/27/18 Amber WAT Water Billing \$66.60 \$0.00 \$66.60 10/11/18 Elizabeth 105 check payment (\$66.60) \$0.00 \$66.60 10/13/18 Tonya UAT Water Billing \$49.80 \$0.00 \$58.20 11/29/18 Amber WAT Wate	05/08/18		Tonya	105	check payment			(\$66.60)	\$0.00	\$0.00
06/27/18 Amber Official Tonya WAT Tonya WAT User 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 \$0.00 09/21/18 Amber WAT Water Billing \$66.60 \$0.00 \$66.60 10/11/18 Elizabeth 105 check payment \$66.60 \$0.00 \$66.60 10/30/18 Amber WAT Water Billing \$49.80 \$0.00 \$0.00 11/29/18 Tonya 105 check payment \$49.80 \$0.00 \$0.00 10/30/18 Amber WAT Water Billing \$49.80 \$0.00 \$0.00 11/29/18 Amber WAT	05/31/18		Amber	WAT	Water Billing			\$100.20	\$0.00	\$100.20
07/16/18 Tonya 105 check payment (\$117.00) \$0.00 \$0.00 07/31/18 Amber WAT Vater Billing \$24.60 \$0.00 \$24.60 08/14/18 Paula 105 check payment 7218 (\$24.60) \$0.00 \$0.00 08/12/18 Amber WAT Water Billing \$41.40 \$0.00 \$41.40 09/12/18 Tonya 105 check payment (\$41.40) \$0.00 \$66.60 09/12/18 Amber WAT Water Billing \$66.60 \$0.00 \$66.60 10/11/18 Elizabeth 105 check payment (\$66.60) \$0.00 \$66.60 10/30/18 Amber WAT Water Billing \$49.80 \$0.00 \$0.00 11/15/18 Tonya 105 check payment (\$49.80) \$0.00 \$0.00 11/15/18 Tonya 105 check payment (\$49.80) \$0.00 \$0.00 11/29/18 Amber WAT Water Bil	06/14/18		Tonya	105	check payment			(\$100.20)	\$0.00	\$0.00
07/31/18 Amber OB/14/18 WAT Paula Water Billing to check payment \$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 WAT Water Billing \$41.40 \$0.00 \$41.40 09/27/18 Amber MAT WAT Water Billing \$66.60 \$0.00 \$66.60 10/11/18 Elizabeth 105 check payment (\$66.60) \$0.00 \$60.00 10/30/18 Amber WAT WAT Water Billing \$49.80 \$0.00 \$69.00 11/15/18 Tonya 105 check payment (\$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 \$0.00 11/29/18 Amber WAT Water Billing \$58.20 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing	06/27/18		Amber	WAT	Water Billing			\$117.00	\$0.00	\$117.00
08/14/18 Paula Amber WAT WAT Water Billing 7218 (\$24.60) \$0.00 \$0.00 08/29/18 Amber WAT WAT WATER Billing \$41.40 \$0.00 \$41.40 09/12/18 Tonya 105 check payment (\$41.40) \$0.00 \$41.40 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 Tonya 105 check payment (\$49.80) \$0.00 \$49.80 11/15/18 Tonya 105 check payment (\$49.80) \$0.00 \$50.00 11/29/18 Amber WAT Water Billing \$58.20 \$0.00 \$50.00 12/28/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 01/09/19 Elizabeth 105 check payment \$33.00 \$0.00 \$33.00 \$0.00 <	07/16/18		Tonya	105	check payment			(\$117.00)	\$0.00	\$0.00
08/29/18 Amber Op/12/18 VAT Tonya WAT Op/12/18 WAT Tonya WAT Op/12/18 Secondary op/12	07/31/18		Amber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
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 \$50.00 11/29/18 Amber WAT Water Billing \$58.20 \$0.00 \$58.20 12/13/18 Tonya 105 check payment (\$58.20) \$0.00 \$58.20 12/28/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 12/28/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 1/09/19 Elizabeth 105 check payment (\$24.60) \$0.00 \$0.00 01/31/19 Tonya WAT Water Billing	08/14/18		Paula	105	check payment		7218	(\$24.60)	\$0.00	\$0.00
09/27/18 Amber MAT 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 \$58.20 11/29/18 Amber WAT Water Billing \$58.20 \$0.00 \$58.20 12/13/18 Tonya 105 check payment (\$58.20) \$0.00 \$24.60 12/28/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 01/09/19 Elizabeth 105 check payment (\$24.60) \$0.00 \$24.60 01/09/19 Elizabeth 105 check payment (\$24.60) \$0.00 \$33.00 01/13/19 Tonya WAT Water Billing \$33.00 \$0.00 \$0.00 03/28/19 Amber WAT Water Billing \$41.40 \$0.00 \$49.80 04/08/19 Tonya <td>08/29/18</td> <td></td> <td>Amber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td></td> <td>\$41.40</td> <td>\$0.00</td> <td>\$41.40</td>	08/29/18		Amber	WAT	Water Billing			\$41.40	\$0.00	\$41.40
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 \$0.00 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 12/28/18 Amber WAT Water Billing \$33.00 \$0.00 \$0.00 11/29/19 Tonya WAT Water Billing \$33.00 \$0.00 \$0.00 11/29/19 Amber WAT Water Billing \$33.00 \$0.00 \$0.00 11/29/19 Amber WAT Water Billing \$41.40 \$0.00 \$0.00 13/29/19 Tonya WAT	09/12/18		Tonya	105	check payment			(\$41.40)	\$0.00	\$0.00
10/30/18 Amber WAT Noter 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 \$0.00 01/09/19 Elizabeth 105 check payment (\$24.60) \$0.00 \$0.00 01/31/19 Tonya WAT Water Billing \$33.00 \$0.00 \$0.00 02/13/19 Elizabeth 105 check payment (\$33.00) \$0.00 \$0.00 02/27/19 Amber WAT Water Billing \$41.40 \$0.00 \$0.00 03/13/19 Elizabeth 105 check payment \$49.47 \$41.40 \$0.00 \$0.00 03/13/19 Elizabeth 105 check payment \$49.80 \$0.00 \$0.00 03/13/19 Elizabeth	09/27/18		Amber	WAT	Water Billing			\$66.60	\$0.00	\$66.60
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 02/27/19 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 \$60.00 05/21/19 Tonya WAT Water B	10/11/18		Elizabeth	105	check payment			(\$66.60)	\$0.00	\$0.00
11/29/18 Amber VAT Oyater 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 \$1.40 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 \$60.00 05/21/19 Tonya WAT Water Billing \$60.	10/30/18		Amber	WAT	Water Billing			\$49.80	\$0.00	\$49.80
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 02/27/19 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 \$0.00 04/08/19 Tonya 105 check payment (\$49.80) \$0.00 \$0.00 05/21/19 Tonya WAT Water Billing \$60.00 \$0.00 \$0.00 05/28/19 Tonya 105 check payment (\$60.00) \$0.00 \$0.00 06/14/19 patpo 105 check pa	11/15/18		Tonya	105	check payment			(\$49.80)	\$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 \$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 \$0.00 05/21/19 Tonya 105 check payment (\$60.00) \$0.00 \$0.00 05/28/19 Tonya 105 check payment (\$60.00) \$0.00 \$0.00 06/14/19 patpo 105 c	11/29/18		Amber	WAT	Water Billing			\$58.20	\$0.00	\$58.20
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 \$0.00 04/08/19 Tonya 105 check payment (\$49.80) \$0.00 \$0.00 05/21/19 Tonya WAT Water Billing \$60.00 \$0.00 \$0.00 05/28/19 Tonya WAT Water Billing \$60.00 \$0.00 \$0.00 06/14/19 patpo 105 check payment (\$60.00) \$0.00 \$0.00 Total For Selection (\$60.00) \$0.00 \$58.20) <td>12/13/18</td> <td></td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$58.20)</td> <td>\$0.00</td> <td>\$0.00</td>	12/13/18		Tonya	105	check payment			(\$58.20)	\$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 05/21/19 Tonya WAT Water Billing \$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 \$60.00 Total For Selection (\$58.20) \$0.00 \$58.20	12/28/18		Amber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
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 (\$41.40) \$0.00 \$0.00 03/28/19 Amber WAT Water Billing \$49.80 \$0.00 \$0.00 04/08/19 Tonya 105 check payment (\$49.80) \$0.00 \$0.00 05/21/19 Tonya WAT Water Billing \$60.00 \$0.00 \$0.00 05/28/19 Tonya WAT Water Billing \$60.00 \$0.00 \$0.00 06/14/19 patpo 105 check payment (\$60.00) \$0.00 \$0.00 Total For Selection (\$58.20) \$0.00 \$0.00 \$58.20	01/09/19		Elizabeth	105	check payment			(\$24.60)	\$0.00	\$0.00
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 WAT Water Billing \$60.00 \$0.00 \$60.00 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)	01/31/19		Tonya	WAT						
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	02/13/19		Elizabeth	105	check payment					
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)	02/27/19		Amber	WAT	Water Billing			A Secretaria		\$41.40
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)	03/13/19		Elizabeth	105	1.50		149478	(\$41.40)		
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)	03/28/19		Amber	WAT	COLUMN TO A COLUMN			A COLUMN		
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)	04/08/19		Tonya	105	check payment					
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)								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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)			-							
06/14/19 patpo 105 check payment (\$60.00) \$0.00 \$0.00 Total For Selection (\$58.20) \$0.00 (\$58.20)					a constant and the second seco			A Comment of the Comm		
Total For Selection (\$58.20) \$0.00 (\$58.20)										
			L-4-2			Total For Se	election			
						Ending B	alance		\$0.00	\$0.00

296 - 696

All Service Type AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

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

Post Office, Grethel

				History For Account	Post Of	lice, Gretner			
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		check payment		3070	(\$54.82)	\$0.00	\$2.52
05/28/19		Tonya	WAT	Water Billing		CONTRACTOR STATES	\$25.20	\$0.00	\$27.72
		•			Total For Selection	-	(\$101.46)	\$0.00	(\$101.46)
					Ending Balance	_	\$27.72	\$0.00	\$27.72

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 Usage Service None

History For Account

Corporation,	Dollar	Genera
Corporation,	Dollar	Genera

				Corporation, Bollar Genera	ME.		
Void	Post By	Code	Description	Gheck #	Amount	Unapplied	Balance
	Amber	059	Service Call/ Inv		\$40.00	\$0.00	\$40.00
	Amber	WAT	Water Billing		\$24.60	\$0.00	\$64.60
	Paula	105	check payment	9160	(\$64.60)	\$0.00	\$0.00
	Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
	Elizabeth	105	check payment	74968	(\$25.20)	\$0.00	\$0.00
	Tonya	WAT	Water Billing		\$25.20	\$0.00	\$25.20
	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
	Void	Amber Amber Paula Tonya Elizabeth Tonya	Amber 059 Amber WAT Paula 105 Tonya WAT Elizabeth 105 Tonya WAT	Void Post By Code Description Amber 059 Service Call/ Inv Amber WAT Water Billing Paula 105 check payment Tonya WAT Water Billing Elizabeth 105 check payment Tonya WAT Water Billing	Void Post By Code Description Gheck # Amber 059 Service Call/ Inv Amber WAT Water Billing Paula 105 check payment 9160 Tonya WAT Water Billing Elizabeth 105 check payment 74968 Tonya WAT Water Billing patpo 105 check payment Total For Selection	Void Post By Code Description Gheck # Amount Amber Amber WAT Amber WAT Paula 105 Check payment Tonya WAT Tonya WAT Elizabeth 105 Check payment Tonya Elizabeth 105 Check payment Tonya WAT Water Billing patpo 9160 (\$64.60) (\$64.60) (\$25.20) \$25.20 Tonya WAT Water Billing patpo 74968 (\$25.20) \$25.20 Tonya WAT Water Billing patpo \$25.20 \$25.20 Total For Selection \$0.00	Void Post By Code Description Gheck # Amount Unapplied Amber Amber WAT 059 Service Call/ Inv \$40.00 \$0.00 Amber WAT Water Billing \$24.60 \$0.00 Paula 105 check payment 9160 (\$64.60) \$0.00 Tonya WAT Water Billing \$25.20 \$0.00 Elizabeth 105 check payment 74968 (\$25.20) \$0.00 Tonya WAT Water Billing \$25.20 \$0.00 patpo 105 check payment Total For Selection \$0.00 \$0.00

597-696

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

☑ Transaction ☐ Service ☐ Taxes

☐ Totals Only

Print Breakdown By Usage Service None

History Fo	r Account
Description	

Resources Exxo

				History For Account	Re	esources, 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 Cas			\$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		check payment		3634	(\$117.28)	\$0.00	\$0.00
05/28/19		Tonya	WAT	Water Billing		ATT CO. TO. T	\$54.38	\$0.00	\$54.38
					Total For Selec	tion	(\$37.52)	\$0.00	(\$37.52)
					Ending Balar	nce	\$54.38	\$0.00	\$54.38

295.20 vs 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

Usage Service None

				History For Account	Ch	nurch, 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 Selec	ction	(\$24.60)	\$0.00	(\$24.60)

Ending Balance

\$0.00

\$0.00

\$0.00

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Print Transaction in Descending Order All **Use Reading Factor** Service Type **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	Participation of	L.& B (
	the same of the sa	

				History For Account	Palling Great	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	0	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 S	election	(\$34.98)	\$0.00	(\$34.98)
					Ending E	Balance	\$0.00	\$0.00	\$0.00

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All Service Type All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

✓ Transaction ☐ Service ☐ Taxes

☐ Totals Only

History For Account

Center, Little Mud Comm.

O1/19/18					History For Account		Center, Little Mud Com	m.		
	Trn Date	Void Pos	st By C	Code	Description		Check #	Amount	Unapplied	Balance
	01/19/18	Tor	nya 1	105	check payment			(\$24.60)	\$0.00	\$0.00
02/14/18 Tonya 105 check payment (\$24.60) \$0.00 \$20.00 02/28/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 03/28/18 Amber WAT Vater Billing \$24.60 \$0.00 \$24.60 04/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 04/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 05/10/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 05/11/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 06/19/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 06/19/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 06/19/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 06/19/18 Amber WAT Water Billing \$2	01/26/18	Am	ber V	WAT	Water Billing			\$612.60	\$0.00	\$612.60
02/28/18 Amber Old Amber O	02/08/18	Am	ber L	LEK	Leak Adjustment			(\$588.00)	\$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 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 05/10/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 05/10/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 06/19/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 06/19/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 06/19/18 Amber UAT Water Billing \$24.60 \$0.00 \$24.60 06/19/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 06/19/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 06/18/18 Amber WAT Water Billing \$24.60 </td <td>02/14/18</td> <td>Tor</td> <td>nya 1</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	02/14/18	Tor	nya 1	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 \$24.60 04/13/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 05/10/18 Amber WAT Water Billing \$24.60 \$0.00 \$20.00 05/31/18 Amber YAT Water Billing \$24.60 \$0.00 \$20.00 06/19/18 Amber Tonya 105 check payment \$24.60 \$0.00 \$24.60 06/17/18/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 07/18/18 Amber 105 check payment \$1517 \$22.60 \$0.00 \$24.60 08/14/18 Amber 105 check payment \$24.60 \$0.00 \$24.60 08/12/18 Amber YAT Water Billing \$24.60 \$0.00 \$24.60 08/13/18 Amber WAT	02/28/18	Am	ber V	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 \$24.60 06/19/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 06/19/18 Tonya 105 check payment (\$24.60) \$0.00 \$0.00 06/19/18 Amber WAT WAT Eilling \$24.60 \$0.00 \$24.60 07/18/18 Amber 105 check payment 1517 (\$24.60) \$0.00 \$24.60 07/18/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 08/14/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 09/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 09/12/18 Amber WAT Water Billing	03/14/18	Tor	nya 1	105	check payment			(\$24.60)	\$0.00	\$0.00
04/27/18 Amber Ob/10/18 WAT Ob/10/18 Water Billing to check payment (S24,60) \$0.00 \$24,60 \$0.00	03/28/18	Am	ber V	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 (06/19/18) WAT Water Billing \$24.60 \$0.00 \$24.60 06/19/18 Amber (06/19/18) Marter WAT Water Billing \$24.60 \$0.00 \$24.60 07/18/18 Amber (105) check payment \$24.60 \$0.00 \$24.60 07/13/18 Amber (105) check payment \$24.60 \$0.00 \$24.60 08/14/18 Amber (105) check payment \$24.60 \$0.00 \$24.60 08/13/18 Amber (105) check payment \$24.60 \$0.00 \$24.60 09/13/18 Tonya 105 check payment \$24.60 \$0.00 \$24.60 09/13/18 Tonya 105 check payment \$24.60 \$0.00 \$24.60 10/15/18 Paula (105) check payment \$24.60 \$0.00 \$24.60 10/15/18 Paula (105) check payment \$24.60 \$0.00 \$24.60	04/13/18	Tor	nya 1	105	check payment			(\$24.60)	\$0.00	\$0.00
05/31/18 Amber Ob/19/18 VAT Filling \$24,60 \$0.00 \$24,60 06/19/18 Tonya 105 check payment (\$24,60) \$0.00 \$0.00 06/19/18 Amber WAT Water Billing \$24,60 \$0.00 \$24,60 07/18/18 Amber 105 check payment 1517 \$24,60 \$0.00 \$24,60 08/14/18 Amber WAT Water Billing \$24,60 \$0.00 \$24,60 08/14/18 Amber WAT Water Billing \$24,60 \$0.00 \$24,60 08/13/18 Amber WAT Water Billing \$24,60 \$0.00 \$24,60 09/13/18 Tonya 105 check payment \$24,60 \$0.00 \$24,60 09/13/18 Tonya 105 check payment \$24,60 \$0.00 \$24,60 10/15/18 Paula 105 check payment \$24,60 \$0.00 \$24,60 10/30/18 Tonya 105 check payment \$24	04/27/18	Am	ber V	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 \$24.60 08/14/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 08/14/18 Amber UAT Water Billing \$24.60 \$0.00 \$24.60 08/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 09/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 09/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 09/13/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 10/15/18 Paula 105 check payment (\$24.60) \$0.00 \$24.60 11/08/18 Tonya 105 check paym	05/10/18	Tor	nya 1	105	check payment			(\$24.60)	\$0.00	\$0.00
06/27/18 Amber O/T/18/18 Amber Amber D/T/18/18 Amber D/T/18/18 Amber D/T/18/18 Amber D/T/18/18 WAT D/T/18/18 S0.00 \$24.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.60 \$0.00 \$24.60 \$0.00 \$24.60 \$0.00 \$24.60 \$0.00	05/31/18	Am	ber \	WAT	Water Billing			\$24.60	\$0.00	\$24.60
07/18/18 Amber Official Manual Matter Billing 1517 (\$24.60) \$0.00 \$0.00 07/31/18 Amber MAT 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 \$0.00 10/15/18 Paula 105 check payment (\$24.60) \$0.00 \$0.00 10/30/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 11/08/18 Tonya 105 check payment (\$24.60) \$0.00 \$0.00 11/09/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 12/28/18 Amber WAT <td>06/19/18</td> <td>Tor</td> <td>nya 1</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	06/19/18	Tor	nya 1	105	check payment			(\$24.60)	\$0.00	\$0.00
07/31/18 Amber 08/14/18 WAT Do check payment \$24.60 \$0.00 \$24.60 08/14/18 Amber 105 check payment (\$24.60) \$0.00 \$0.00 08/29/18 Amber WAT WAT Water Billing \$24.60 \$0.00 \$24.60 09/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 09/27/18 Amber WAT WAter Billing \$24.60 \$0.00 \$24.60 10/15/18 Paula 105 check payment (\$24.60) \$0.00 \$24.60 10/30/18 Amber Tonya 105 check payment (\$24.60) \$0.00 \$24.60 11/09/18 Amber Tonya 105 check payment (\$24.60) \$0.00 \$24.60 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 12/28/18 Amber WAT Water Billing	06/27/18	Am	ber V	WAT	Water Billing			\$24.60	\$0.00	\$24.60
08/14/18 Amber OB/14/18 Amber Amber Amber OB/14/18 VAT Water Billing \$24.60 \$0.00 \$20.00 09/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 09/13/18 Tonya 105 check payment (\$24.60) \$0.00 \$0.00 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 \$24.60 11/129/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 12/28/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 01/15/19 Tonya 105 check payment (\$24.60) \$0.00 \$26.08 02/12/19 Elizabeth 105	07/18/18	Am	ber 1	105	check payment		1517	(\$24.60)	\$0.00	\$0.00
08/29/18 Amber Op/13/18 WAT Tonya WAT Deck payment to check payment	07/31/18	Am	ber V	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 \$24.60 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 12/14/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 12/28/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 01/15/19 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 01/31/19 Tonya WAT Water Billing \$24.60 \$0.00 \$26.08 02/27/19 Amber WAT Water Billing \$26.	08/14/18	Am	ber 1	105	check payment			(\$24.60)	\$0.00	\$0.00
09/27/18 Amber VAT 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 \$24.60 11/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 12/12/8/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 11/15/19 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 01/13/19 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 02/12/19 Elizabeth 105 check payment (\$24.60) \$0.00 \$24.60 02/12/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 03/12/19 Tonya 105 check payment (\$26.08)	08/29/18	Am	ber V	WAT	Water Billing			\$24.60	\$0.00	\$24.60
10/15/18 Paula 105 check payment Mater Billing (\$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 \$24.60 01/13/19 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 02/12/19 Elizabeth 105 check payment (\$24.60) \$0.00 \$24.60 02/27/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/10/19 Tonya 105 check payment	09/13/18	Tor	nya 1	105	check payment			(\$24.60)	\$0.00	\$0.00
10/30/18	09/27/18	Am	ber V	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 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/10/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/19/19 Tonya 105 check payment <	10/15/18	Pau	ula 1	105	check payment			(\$24.60)	\$0.00	\$0.00
11/29/18 Amber VAT 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 \$24.60 01/31/19 Tonya WAT Water Billing \$24.60 \$0.00 \$24.60 02/12/19 Elizabeth 105 check payment (\$24.60) \$0.00 \$26.08 03/12/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/10/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/29/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.71 05/15/19 Tonya 105 check payment	10/30/18	Am	ber V	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 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/10/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/19/19 Tonya 105 check payment (\$26.71) \$0.00 \$26.71 05/15/19 Tonya 105 check payment	11/08/18	Tor	nya 1	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 \$26.08 03/28/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 04/10/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/19/19 Tonya WAT Water Billing \$26.71 \$0.00 \$26.71 05/15/19 Tonya 105 check payment (\$26.71) \$0.00 \$26.71 05/28/19 Tonya WAT Water Billing	11/29/18	Am	ber V	TAW	Water Billing			\$24.60	\$0.00	\$24.60
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 \$26.08 03/12/19 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 03/12/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.08 04/10/19 Tonya 105 check payment (\$26.08) \$0.00 \$26.78 04/19/19 Tonya WAT Water Billing \$26.71 \$0.00 \$26.71 05/15/19 Tonya 105 check payment (\$26.71) \$0.00 \$26.71 05/28/19 Tonya 105 check payment <	12/14/18	Tor	nya 1	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 \$26.71 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 \$24.6	12/28/18	Am	ber V	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	01/15/19	Tor	nya 1	105	check payment			(\$24.60)	\$0.00	\$0.00
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)	01/31/19	Tor	nya V	WAT	Water Billing			\$24.60	\$0.00	\$24.60
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)	02/12/19	Eliz	zabeth 1	105	check payment			(\$24.60)	\$0.00	\$0.00
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)	02/27/19	Am	ber V	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)	03/12/19	Tor	nya 1	105	check payment			(\$26.08)	\$0.00	\$0.00
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)	03/28/19	Am	ber V	WAT	Water Billing			\$26.08	\$0.00	\$26.08
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)	04/10/19	Tor	nya 1	105	check payment			(\$26.08)		
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)	04/29/19	Tor	nya V	VAT	Water Billing			\$26.71		
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)		- CO.		105						
06/14/19 patpo 105 check payment (\$26.71) \$0.00 \$0.00 Total For Selection (\$24.60) \$0.00				WAT				TO PRODUCE TO SERVICE AND ADDRESS OF THE PARTY OF THE PAR		
Total For Selection (\$24.60) \$0.00 (\$24.60)	06/14/19			105	CO-C-C-SOC DOMESTIC CO-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C					
Ending Balance \$0.00 \$0.00 \$0.00						Total For S	election			
						Ending B	Balance	\$0.00	\$0.00	\$0.00

2000-

Print Transaction in Descending Order

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

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account

Enterprise mine #1, Calvary

				TOTAL		Enterprise time #1, C	raivary		
Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance
10/01/18	~	Tonya	TAP	Тар			(\$4,162.00)	\$0.00	(\$4,162.00)
10/01/18		Tonya	TAP	Тар			\$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 Se	election	\$1,901.81	\$0.00	\$1,901.81
					Ending B	alance	\$1,901.81	\$0.00	\$1,901.81

448

3136.87

295-696

Southern Water and Sewer **Customer History Report**

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

Use Reading Factor Start Balance With Zero Print Breakdown By

Usage Service None

Print Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Church Little Dove

				History For Account	C	hurch, 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 Selec	ction	\$0.60	\$0.00	\$0.60
					Ending Bala	nce	\$25.20	\$0.00	\$25.20

Southern Water and Sewer

Customer History Report

All Service Type 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

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

- 696

History For Account

Print Breakdown By

Usage Service None

Housing auth, Floyd county

			15 T		HEAD OF A THE ABOUT THE AB	172 (1227) 123 (134)		
Void	Post By	Code	Description	•	Check #	Amount	Unapplied	Balance
	Amber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
	Tonya	105	check payment			(\$26.08)	\$0.00	\$0.00
	Amber	WAT	Water Billing			\$293.20	\$0.00	\$293.20
	Elizabeth	105	check payment			(\$293.20)	\$0.00	\$0.00
	Tonya	WAT	Water Billing			\$275.71	\$0.00	\$275.71
	Tonya	105	check payment			(\$275.71)	\$0.00	\$0.00
	Tonya	WAT	Water Billing			\$395.59	\$0.00	\$395.59
	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
	Void	Amber Tonya Amber Elizabeth Tonya Tonya Tonya	Amber WAT Tonya 105 Amber WAT Elizabeth 105 Tonya WAT Tonya 105 Tonya WAT	Tonya 105 check payment Amber WAT Water Billing Elizabeth 105 check payment Tonya WAT Water Billing Tonya 105 check payment Tonya WAT Water Billing	Amber WAT Water Billing Tonya 105 check payment Amber WAT Water Billing Elizabeth 105 check payment Tonya WAT Water Billing Tonya 105 check payment Tonya WAT Water Billing	Void Post By Code Description Check # Amber WAT Water Billing Tonya 105 check payment Amber WAT Water Billing Elizabeth 105 check payment Tonya WAT Water Billing Tonya 105 check payment Tonya WAT Water Billing Tonya WAT Water Billing Tonya WAT Water Billing Tonya 105 check payment Tonya WAT Total For Selection	Amber Tonya WAT Tonya Water Billing theck payment \$26.08 Amber WAT Amber WAT Elizabeth 105 Water Billing theck payment \$293.20 Tonya WAT Tonya 105 Water Billing theck payment \$275.71 Tonya WAT Water Billing theck payment \$395.59 Tonya 105 Check payment \$395.59 Tonya 105 Check payment \$395.59 Tonya 105 Check payment \$395.59 Total For Selection \$0.00	Void Post By Code Description Check # Amount Unapplied Amber Tonya WAT Water Billing \$26.08 \$0.00 Tonya 105 check payment (\$26.08) \$0.00 Amber WAT Water Billing \$293.20 \$0.00 Elizabeth 105 check payment (\$293.20) \$0.00 Tonya WAT Water Billing \$275.71 \$0.00 Tonya WAT Water Billing \$395.59 \$0.00 Tonya 105 check payment (\$395.59) \$0.00 Tonya 105 check payment \$0.00 \$0.00

Kurnage 3

963

496 - 696

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

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 Accou	nt
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Author, Floyd Co. Housing

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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 S	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 Cas			\$0.00	\$26.71	(\$651.11)
06/11/19	1	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)
					50.				

Southern Water and Sewer

Customer History Report

525-696

Service Type All All AR Code 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	



S & S Whiskey

				Thistory I of Account	o a o willishey			
Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/05/18	N .	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	g Balance	\$84.48	\$0.00	\$84.48

296-696

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

Ending Date

Use Reading Factor Start Balance With Zero Print Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account

Missions, Crossroads

				HIStory For Account	IV.	dissions, 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 Sele	ection	(\$24.60)	\$0.00	(\$24.60)
					Ending Bal	ance	\$0.00	\$0.00	\$0.00

895-696

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 $\ \square$

Print Breakdown By

☑ Transaction ☐ Service

☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

History For Account

Alive In The Mts Llc

				History For Account	Alive in The M	ts Lic		
Trn Date	Void	Post By	Code	Description	Che	ck# 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
				Te	otal For Selection	(\$24.60)	\$0.00	(\$24.60)
				3.	Ending Balance	\$0.00	\$0.00	\$0.00

354-696

Service Type All All AR Code 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 Accou	ınt
Description	

Alive In The Mts Llc #2

				History For Account	Alive in I	ne Mts Lic #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	5	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	5	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	5	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	5	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	5	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	5	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	5	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	5	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
				Tot	al For Selection		(\$24.60)	\$0.00	(\$24.60)
				E	inding Balance	-	\$0.00	\$0.00	\$0.00

Southern Water and Sewer

Customer History Report

296-694

Service Type All All All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor
Start Balance With Zero

Usage Service None

Print Transaction in Descending Order

Print Breakdown By Transactio

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

History For Account

Sealing, Mikes

Trn Date Void Post By Code Description Check # Amount Unapplie 01/11/18 Tonya 105 check payment (\$26.08) \$0.0 02/12/18 Amber WAT Water Billing \$26.08 \$0.0 02/28/18 Amber WAT Water Billing \$26.08 \$0.0 03/16/18 Tonya 105 check payment (\$26.08) \$0.0 03/28/18 Amber WAT Water Billing \$26.08 \$0.0 04/20/18 Paula 105 check payment 6384 (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$26.08 \$0.0 05/31/18 Amber WAT Water Billing \$26.08 \$0.0 06/08/18 Tonya 105 check payment (\$26.08) \$0.0 06/27/18 Amber WAT Water Billing \$43.88 \$0.0 06/27/18 Amber WAT Water Billing \$26.08	
01/26/18 Amber WAT Water Billing \$26.08 \$0.0 02/12/18 Tonya 105 check payment (\$26.08) \$0.0 02/28/18 Amber WAT Water Billing \$26.08 \$0.0 03/16/18 Tonya 105 check payment (\$26.08) \$0.0 03/28/18 Amber WAT Water Billing \$26.08 \$0.0 04/20/18 Paula 105 check payment 6384 (\$26.08) \$0.0 04/27/18 Amber WAT Water Billing \$26.08 \$0.0 05/17/18 Tonya 105 check payment (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	d Balance
02/12/18 Tonya 105 check payment (\$26.08) \$0.0 02/28/18 Amber WAT Water Billing \$26.08 \$0.0 03/16/18 Tonya 105 check payment (\$26.08) \$0.0 03/28/18 Amber WAT Water Billing \$26.08 \$0.0 04/20/18 Paula 105 check payment 6384 (\$26.08) \$0.0 04/27/18 Amber WAT Water Billing \$26.08 \$0.0 05/17/18 Tonya 105 check payment (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$0.00
02/28/18 Amber WAT Water Billing \$26.08 \$0.0 03/16/18 Tonya 105 check payment (\$26.08) \$0.0 03/28/18 Amber WAT Water Billing \$26.08 \$0.0 04/20/18 Paula 105 check payment 6384 (\$26.08) \$0.0 04/27/18 Amber WAT Water Billing \$26.08 \$0.0 05/17/18 Tonya 105 check payment (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$26.08
03/16/18 Tonya 105 check payment (\$26.08) \$0.0 03/28/18 Amber WAT Water Billing \$26.08 \$0.0 04/20/18 Paula 105 check payment 6384 (\$26.08) \$0.0 04/27/18 Amber WAT Water Billing \$26.08 \$0.0 05/17/18 Tonya 105 check payment (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$0.00
03/28/18 Amber WAT Water Billing \$26.08 \$0.0 04/20/18 Paula 105 check payment 6384 (\$26.08) \$0.0 04/27/18 Amber WAT Water Billing \$26.08 \$0.0 05/17/18 Tonya 105 check payment (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$26.08
04/20/18 Paula 105 check payment 6384 (\$26.08) \$0.0 04/27/18 Amber WAT Water Billing \$26.08 \$0.0 05/17/18 Tonya 105 check payment (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$0.00
04/27/18 Amber WAT Water Billing \$26.08 \$0.0 05/17/18 Tonya 105 check payment (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$26.08
05/17/18 Tonya 105 check payment (\$26.08) \$0.0 05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$0.00
05/31/18 Amber WAT Water Billing \$43.88 \$0.0 06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$26.08
06/08/18 Tonya 105 check payment (\$43.88) \$0.0	0 \$0.00
The control of the co	0 \$43.88
06/27/18 Amber WAT Water Billing \$26.08 \$0.0	0 \$0.00
\$25.55 \$0.00	0 \$26.08
07/17/18 Amber 105 check payment (\$26.08) \$0.0	0 \$0.00
07/31/18 Amber WAT Water Billing \$26.08 \$0.0	0 \$26.08
08/16/18 Tonya 105 check payment (\$26.08) \$0.0	0 \$0.00
08/29/18 Amber WAT Water Billing \$26.08 \$0.0	0 \$26.08
09/11/18 Tonya 105 check payment (\$26.08) \$0.0	0 \$0.00
09/27/18 Amber WAT Water Billing \$26.08 \$0.0	0 \$26.08
10/12/18 Elizabeth 105 check payment 6668 (\$26.08) \$0.0	0 \$0.00
10/30/18 Amber WAT Water Billing \$34.98 \$0.0	0 \$34.98
11/13/18 Tonya 105 check payment (\$34.98) \$0.0	0 \$0.00
11/29/18 Amber WAT Water Billing \$26.08 \$0.0	0 \$26.08
12/14/18 Tonya 105 check payment (\$26.08) \$0.0	0 \$0.00
12/28/18 Amber WAT Water Billing \$26.08 \$0.0	0 \$26.08
01/11/19 Tonya 105 check payment (\$26.08) \$0.0	0 \$0.00
01/31/19 Tonya WAT Water Billing \$26.08 \$0.0	0 \$26.08
02/15/19 Tonya 105 check payment (\$26.08) \$0.0	0 \$0.00
02/27/19 Amber WAT Water Billing \$26.08 \$0.0	0 \$26.08
03/13/19 Paula 110 credit card payment 973QC3 (\$26.08) \$0.0	0 \$0.00
03/28/19 Amber WAT Water Billing \$26.08 \$0.0	0 \$26.08
04/19/19 Paula 110 credit card payment 3849JA (\$26.08) \$0.0	0 \$0.00
04/29/19 Tonya WAT Water Billing \$26.71 \$0.0	0 \$26.71
05/15/19 Tonya 105 check payment (\$26.71) \$0.0	0 \$0.00
05/28/19 Tonya WAT Water Billing \$26.71 \$0.0	0 \$26.71
Total For Selection \$0.63 \$0.0	0 \$0.63
Ending Balance \$26.71 \$0	00 \$26.71

Service Type	All	Use Reading Factor		Print Transact	ion in Desc	ending Order
AR Code	All	Start Balance With Zero				
Beginning Date	01/01/2018	Print Breakdown By	☑ Transactio	n	□ Taxes	☐ Totals Only
Ending Date	06/19/2019	Usage Service None			_	

				History For Account	The same of	Corporation, Di	versified Gas & Oil		
Trn Date	Void	Post By	Code	Description		Chec	k# Amount	Unapplied	Balance
02/28/19	y	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

Customer History Report

Service Type All All **AR Code** Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By ☑ Transaction ☐ Service Usage Service None

□ Taxes

\$0.00

☐ Totals Only

Ten Date	Me: J	Doct Du	Code	Description	and the last	Check #	Amount	Unapplied	Dalanca
	Void			Description		Cneck#	Amount		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		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
		Land		and the June 114	Total For Selecti		(\$337.72)	\$0.00	(\$337.72)

Ending Balance

\$0.00

\$0.00

Customer History Report

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History	For	Account

4	Marie 2		
4	The same of		

Mark West Energy

				riistory i of Account	WINE END FERMIN	Wark West Lifelgy			
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 Se	election	(\$33.00)	\$0.00	(\$33.00)
					Ending B	alance	\$0.00	\$0.00	\$0.00

Service Type All All **AR Code** Beginning Date 01/01/2018

Ending Date

Use Reading Factor Start Balance With Zero Print Transaction in Descending Order

Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

06/19/2019 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

Customer History Report

504-696

Service Type All **AR Code** All

Ending Date

Beginning Date 01/01/2018

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

				(II)-4 P4	ATT WHE	Observate Hair 2.44			
			12 8	History For Account	THE REAL PROPERTY.	Shawna's Hair & More			
Trn Date	Void	Post By	Code	Description	100	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	I IEIGNOTE V	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 Cas			\$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 Cas			\$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 Se	lection	\$0.63	\$0.00	\$0.63
					Ending Ba	lance	\$42.71	\$0.00	\$42.71

Customer History Report

902-696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

✓ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Warco Mfg.

				History For Account	COMMENTAL DESIGNATION OF THE PARTY OF THE PA	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
		15%		4	Total For S	election	(\$311.00)	\$0.00	(\$311.00)
					Ending E	Balance	\$0.00	\$0.00	\$0.00

Customer History Report

420-696

All Service Type 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

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

History For Account

Print Breakdown By

Usage Service None

Elliott Complex

				motor, reconstruction of	Zinett Gerripien			
Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/18/18	l,	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	1	Amber	WAT	Water Billing		\$34.98	\$0.00	\$76.56
04/09/18	1	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	1	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	1	Amber	105	check payment		(\$34.98)	\$0.00	\$0.00
07/31/18	E	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	1	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	1	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	1	Amber	WAT	Water Billing		\$26.08	\$0.00	\$26.08
01/17/19	1	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	1	Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$28.54
02/21/19	1	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	i	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	1	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
					or Selection	(\$34.98)	\$0.00	(\$34.98)
				Endi	ng Balance	\$0.00	\$0.00	\$0.00

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

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

				History For Account	& 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
		3.69		AL 250	Total For Selection	(\$22.14)	\$0.00	(\$22.14)
					Ending Balance	\$0.00	\$0.00	\$0.00

1,856 - 690030

History For Account Area Tech. Center, Floyd Co.

D.4	D 4 D - 4 -	0 - 1 -		Oi	No. of Concession,	AND DESCRIPTION OF THE PARTY OF		Complement		
	Post Date Posted By		Description	Service	Usage	Service Local Tax	Surcharge1 State Tax	Penalty	Unapplied	Balance
				Motor		12-12-12-12-12-12-12-12-12-12-12-12-12-1			Onapplica	Dalario
0//3//1/	07/31/17 Amber	VVAI	Water Billing	Water	01 2	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$394.3
00/40/47		405	-hl	14/-4	04					
08/10/17	08/10/17 Topys	105	check payment	vvater	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$369.7
	Tonya				U				\$0.00	φ309.1
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	\$372.1
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	\$396.7
09/11/17	09/11/17	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00		
	Tonya	100	·	770101	0	\$0.00	\$0.00	\$0.00	\$0.00	\$372.1
		DND	D # D:II:	14/-	0.4				- T 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
09/20/17	09/20/17	PNR	Penalty Billing	vvater	01	\$0.00	\$0.00	\$0.00	e0 00	\$374.63
	Paula				0	\$0.00	\$0.00	\$2.46	\$0.00	\$374.0
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		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$374.6
10/20/47	10/20/17	DND	Penalty Billing	Mater	01	\$0.00	\$0.00	\$0.00		
10/20/17	Paula	PIND	Penalty billing	vvaler	01	\$0.00	\$0.00	\$4.14	\$0.00	\$378.7
	raula				U	\$0.00	\$0.00	φ4.14	\$0.00	\$310.1
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	\$445.3
1/20/17	11/20/17	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$6.66	\$0.00	\$452.0
1/30/17	11/30/17	\A/A.T	Water Billing	Water	01	\$150.60	\$0.00	\$0.00		
1/30/17	Amber	VVAI	vvaler billing	vvalei	17	\$0.00	\$0.00	\$0.00	\$0.00	\$602.6
									ψ0.00	\$002.0
12/08/17	12/08/17	105	check payment	Water	01	(\$150.60)	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$452.0
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	\$467.0
2/29/17	12/29/17	WAT	Water Billing	Water	01	\$159.00	\$0.00	\$0.00		
LIZOTTI	Amber	****	Water Dining	vator	18	\$0.00		\$0.00	\$0.00	\$626.0
			The Miller of the Miller of the Control of the Cont						•	(#42
01/09/18	01/09/18	105	check payment	Water	01	(\$159.00)	\$0.00	\$0.00	¢0.00	6407.0
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$467.0
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	\$482.9
1/26/18	01/26/18	WAT	Water Billing	Water	01	\$159.00	\$0.00	\$0.00		
///20/10	Amber		viator Dining		18	\$0.00	\$0.00	\$0.00	\$0.00	\$641.9
0100110		105								
2/08/18	02/08/18	105	check payment	vvater	01	(\$159:00)	\$0.00	\$0.00	00.00	\$482.9
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	φ402.8
2/20/18	02/20/18	PNB	Penalty Billing	Water	01	\$0.00	\$0.00	\$0.00		
	Paula				0	\$0.00	\$0.00	\$15.90	\$0.00	\$498.8
2/28/18	02/28/18	WAT	Water Billing	Water	01	\$133.80	\$0.00	\$0.00		
2/20/10	Amber		. rater billing	. 10101	15	\$0.00	\$0.00	\$0.00	\$0.00	\$632.6
									######	
03/08/18	03/08/18	105	check payment	Water	01	(\$133.80) \$0.00	\$0.00	\$0.00	***	\$498.89
	Amber				0	CO 00	\$0.00	\$0.00	\$0.00	ENUR R

History For Account

Tech. Center, Floyd Co.

			Thistory I of	Account	-	And in case of	i con. oci	iter, i loya co.		
	Post Date Posted By		Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
03/20/18	03/20/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$13.38	\$0.00	\$512.27
03/28/18	03/28/18 Amber	WAT	Water Billing	Water	01 18	\$159.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$671.27
04/05/18	04/05/18 Tonya	105	check payment	Water	01 0	(\$159.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$512.27
04/20/18	04/20/18 Amber	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$15.90	\$0.00	\$528.17
04/27/18	04/27/18 Amber	WAT	Water Billing	Water	01 25	\$217.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$745.97
05/04/18	05/04/18 Tonya	105	check payment	Water	01 0	(\$217.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$528.17
05/21/18	05/21/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$21.78	\$0.00	\$549.95
05/31/18	05/31/18 Amber	WAT	Water Billing	Water	01 26	\$226.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$776.15
06/12/18	06/12/18 Paula	105 4926	check payment	Water	01 0	(\$226.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$549.95
06/20/18	06/20/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$22.62	\$0.00	\$572.57
06/27/18	06/27/18 Amber	WAT	Water Billing	Water	01 28	\$243.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$815.57
07/10/18	07/10/18 Paula	105 8062	check payment	Water	01 0	(\$243.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$572.57
07/20/18	07/20/18 Amber	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$24.30	\$0.00	\$596.87
07/31/18	07/31/18 Amber	WAT	Water Billing	Water	01 26	\$226.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$823.07
08/09/18	08/09/18 Elizabeth	105	check payment	Water	01 0	(\$226.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$596.87
08/20/18	08/20/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$22.62	\$0.00	\$619.49
08/29/18	08/29/18 Amber	WAT	Water Billing	Water	01 12	\$108.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$728.09
09/11/18	09/11/18 Paula	105 3311	check payment	Water	01 0	(\$108.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$619.49
09/20/18	09/20/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$10.86	\$0.00	\$630.35
09/27/18	09/27/18 Amber	WAT	Water Billing	Water	01 5	\$49.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$680.15
10/12/18	10/12/18 Elizabeth	105 8264	check payment	Water	01 0	(\$49.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$630.35
10/22/18	10/22/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4.98	\$0.00	\$635.33

Area Tech. Center, Floyd Co.

					Grand Control		370 374		
Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2		
Posted By	Chec	k#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
10/30/18 Amber	WAT	Water Billing	Water	01 7	\$66.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$701.93
11/15/18 Tonya	105	check payment	Water	01 0	(\$66.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$635.33
11/20/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6.66	\$0.00	\$641.99
11/29/18 Amber	WAT	Water Billing	Water	01 5	\$49.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$691.79
12/18/18 Tonya	105	check payment	Water	01 0	(\$419.51) \$0.00	\$0.00 \$0.00	\$0.00 (\$272.28)	\$0.00	\$0.00
12/28/18 Amber	WAT	Water Billing	Water	01 6	\$58.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.20
01/08/19 Tonya	105	check payment	Water	01 0	(\$58.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
01/31/19 Tonya	WAT	Water Billing	Water	01 3	\$33.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33.00
02/11/19 Tonya	105	check payment	Water	01 0	(\$33.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
02/27/19 Amber	WAT	Water Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
03/07/19 Tonya	105	check payment	Water	Q1 0	(\$41.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
03/28/19 Amber	WAT	Water Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
04/09/19 Elizabeth	105	check payment	Water	01 0	(\$41.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/29/19 Tonya	WAT	Water Billing	Water	01 6	\$60.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00
05/14/19 Tonya	105	check payment	Water	01 0	(\$60.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/28/19 Tonya	WAT	Water Billing	Water	01 7	\$68.70 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.70
06/11/19 Tonya	105	check payment	Water	01 0	(\$68.70) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
		To	tal For Sel	lection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
			Ending B	alamaa	\$0.00	\$0.00	\$0.00		
	10/30/18 Amber 11/15/18 Tonya 11/20/18 Paula 11/29/18 Amber 12/18/18 Tonya 12/28/18 Amber 12/18/18 Tonya 12/28/18 Amber 01/08/19 Tonya 01/31/19 Tonya 02/11/19 Tonya 02/27/19 Amber 03/07/19 Tonya 03/28/19 Amber 04/09/19 Elizabeth 04/29/19 Tonya 05/14/19 Tonya 05/14/19 Tonya 05/28/19 Tonya	10/30/18 WAT Amber 11/15/18 105 Tonya 11/29/18 WAT Amber 12/18/18 105 Tonya 12/28/18 WAT Amber 01/08/19 105 Tonya 02/11/19 105 Tonya 02/27/19 WAT Amber 03/07/19 105 Tonya 03/28/19 WAT Amber 04/09/19 105 Tonya 03/28/19 WAT Amber 04/09/19 105 Tonya 05/14/19 105 Tonya 05/28/19 WAT Tonya 05/28/19 Tonya 06/11/19 105	Amber 11/15/18 105 check payment Tonya 11/20/18 PNB Penalty Billing Paula 11/29/18 WAT Water Billing Amber 12/18/18 105 check payment Tonya 12/28/18 WAT Water Billing Amber 01/08/19 105 check payment Tonya 01/31/19 WAT Water Billing Tonya 02/11/19 105 check payment Tonya 02/27/19 WAT Water Billing Amber 03/07/19 105 check payment Tonya 03/28/19 WAT Water Billing Amber 04/09/19 105 check payment Elizabeth 04/29/19 WAT Water Billing Tonya 05/14/19 105 check payment Tonya 05/28/19 WAT Water Billing Tonya 05/28/19 WAT Water Billing Tonya 05/28/19 WAT Water Billing Tonya 06/11/19 105 check payment Tonya	10/30/18 WAT Water Billing Water Amber 11/15/18 105 check payment Water Tonya 11/20/18 PNB Penalty Billing Water Paula 11/29/18 WAT Water Billing Water Amber 12/18/18 105 check payment Water Tonya 12/28/18 WAT Water Billing Water Amber 01/08/19 105 check payment Water Tonya 01/31/19 WAT Water Billing Water Tonya 02/211/19 105 check payment Water Tonya 02/27/19 WAT Water Billing Water Amber 03/07/19 105 check payment Water Tonya 03/28/19 WAT Water Billing Water Amber 04/09/19 105 check payment Water Tonya 03/28/19 WAT Water Billing Water Amber 04/09/19 105 check payment Water Elizabeth 04/29/19 WAT Water Billing Water Tonya 05/14/19 105 check payment Water Tonya 05/28/19 WAT Water Billing Water Tonya 05/28/19 WAT Water Billing Water Tonya 05/28/19 WAT Water Billing Water Tonya 06/11/19 105 check payment Water Tonya 06/11/19 105 check payment Water Tonya 06/11/19 105 check payment Water Tonya	10/30/18	Nosted By Check# Water Billing Water 01 \$66.60 Amber 7 \$0.00 11/15/18 105 Check payment Water 01 \$66.60 \$0.00 11/20/18 PNB Penalty Billing Water 01 \$0.00 \$0.00 11/29/18 WAT Water Billing Water 01 \$49.80 Amber 5 \$0.00 11/29/18 WAT Water Billing Water 01 \$49.80 Amber 5 \$0.00 12/18/18 105 Check payment Water 01 \$49.80 \$0.00 12/28/18 WAT Water Billing Water 01 \$49.80 \$0.00 12/28/18 WAT Water Billing Water 01 \$58.20 \$0.00 12/28/18 WAT Water Billing Water 01 \$58.20 \$0.00	Note 10 10 10 10 10 10 10 1	Posted By Check# Usage Local Tax State Tax Penalty	Posted By Check# Water Usage Local Tax State Tax Penalty Unapplied

7 months

Southern Water and Sewer **Customer History Report**

8,948.50 - 696 @

Service Type All **AR Code** All Beginning Date All **Ending Date**

Use Read	ing Fac	ctor
Start Bala	nce Wi	th Zero
and the second		

Print Transaction in Descending Order

Print Breakdown By ☐ Transaction ☐ Service ☑ Taxes ☐ Totals Only

10/01/18	osted By	Code Chec	Description	Service De	00	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TW	and the second second			
10/01/18	Management increes	Chec			SC	Service	Surcharge1	Surcharge2		
	10/01/18		k#	Us	sage	Local Tax	State Tax	Penalty	Unapplied	Balance
	onya	TAP	Тар	Service Char	12 0	(\$4,162.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$4,162.00)
	10/01/18 onya	TAP	Тар	Service Char	12 0	\$4,162.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	11/29/18 Amber	WAT	Water Billing	Water	01 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
	11/29/18 Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40.60
	12/20/18 Amber	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00	\$0.00 \$2.46	\$0.00	\$43.06
	12/28/18 Amber	WAT	Water Billing	Water	01	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$67.66
	12/28/18 Amber	GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.66
	01/21/19 Paula	PNB	Penalty Billing	Water	01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2.46	\$0.00	\$86.12
	01/31/19 onya	WAT	Water Billing	Water	01	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$110.72
01/31/19		GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$126.72
	02/21/19 Paula	PNB	Penalty Billing	Water	01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2.46	\$0.00	\$129.18
	02/27/19 Amber	WAT	Water Billing	Water	01 0	\$24.60 \$0.00		\$0.00 \$0.00	\$0.00	\$155.26
	02/27/19 Amber	GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$171.26
03/20/19 P	03/20/19 Paula	PNB	Penalty Billing	Water	01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2.46	\$0.00	\$173.72
	03/28/19 Amber	WAT	Water Billing	Water	01 130	\$1,099.80 \$0.00	\$0.00 \$65.99	\$0.00 \$0.00	\$0.00	\$1,339.51
	03/28/19 Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,355.51
	04/08/19 Paula	105 79D6	check payment 34Y	Water	01 0	(\$1,198.20) \$0.00	\$0.00 (\$67.47)	\$0.00 (\$9.84)	\$0.00	\$80.00
	04/08/19 Paula	105 79D6	check payment 34Y	Trash	01	(\$80.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/29/19				Water	01 175	\$1,530.30 \$0.00	\$0.00 \$91.82	\$0.00 \$0.00	\$0.00	\$1,622.12

History For Account

Tran Date Void	Post Date Posted By		Description #	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
04/29/19	04/29/19	GAR C	Sarbage 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 c	heck payment	Water	01	(\$1,530.30)	\$0.00	\$0.00		
	Paula	B84B8	68		0	\$0.00	(\$91.82)	(\$16.00)	\$0.00	\$0.00
05/21/19	05/21/19	PNB F	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 V	Vater 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 C	Sarbage Billing	Trash	01	\$16.00	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.81
			To	tal For Se	lection	\$1,666.70	\$0.00	\$0.00		
						\$0.00	\$98.08	\$137.03	\$0.00	\$1,901.81
				Ending B	lalance	\$1,666.70	\$0.00	\$0.00		
				Litaning D		\$0.00	\$98.08	\$137.03	\$0.00	\$1,901.81

180,405.10

Southern Water and Sewer **Customer History Report**

8559 - 696

Service Type AR Code

Ending Date

All

All

Beginning Date 01/20/2018 06/20/2018 **Use Reading Factor** Start Balance With Zero

Print Breakdown By

Print Transaction in Descending Order

☐ Transaction ☐ Service ☑ Taxes ☐ Totals Only

Ending Da	ite 06/20/	2018								
			History For	r Accoun	1-200	The state of the	ital, Appal	achian Region	al	
	Post Date Posted By	Code	Description	Servic	e Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 21	\$184.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$184.20
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 155	\$1,309.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,494.00
02/20/18	02/20/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$18.42	\$0.00	\$1,512.42
02/20/18	02/20/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$130.98	\$0.00	\$1,643.40
02/22/18	02/22/18 Tonya	105	check payment	Water	01 0	(\$184.20) \$0.00	\$0.00 \$0.00	\$0.00 (\$18.42)	\$0.00	\$1,440.78
02/22/18	02/22/18 Tonya	105	check payment	Water	01 0	(\$1,291.38) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$149.40
02/28/18	02/28/18 Amber	WAT	Water Billing	Water	01 22	\$192.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$342.00
02/28/18	02/28/18 Amber	WAT	Water Billing	Water	01 161	\$1,360.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,702.20
03/09/18	03/09/18 Elizabeth	105	check payment	Water	01 0	(\$192.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,509.60
03/09/18	03/09/18 Elizabeth	105	check payment	Water	01 0	(\$1,378.62) \$0.00	\$0.00 \$0.00	\$0.00 (\$130.98)	\$0.00	\$0.00
03/28/18	03/28/18 Amber	WAT	Water Billing	Water	01 17	\$150.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.60
03/28/18	03/28/18 Amber	WAT	Water Billing	Water	01 140	\$1,183.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.40
04/16/18	04/16/18 Tonya	105	check payment	Water	01 0	(\$150.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,183.80
04/16/18	04/16/18 Tonya	105	check payment	Water	01 0	(\$1,183.80) \$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 25	\$217.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$217.80
04/27/18	04/27/18 Amber	WAT	Water Billing	Water	01 188	\$1,587.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,804.80
05/21/18	05/21/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$21.78	\$0.00	\$1,826.58
05/21/18	05/21/18 Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$158.70	\$0.00	\$1,985.28
05/31/18	05/31/18 Amber	WAT	Water Billing	Water	01 33	\$285.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,270.28
										1 4

			History For	Account	THE CO	TO SECURE	ospital, Appal	achian Region	al	5 10 19
	Post Date Posted By		Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/31/18	05/31/18 Amber	WAT	Water Billing	Water	01 248	\$2,091.00 \$0.00	\$0.00 \$0.00	Partie of Company of the	\$0.00	\$4,361.28
06/01/18	06/01/18 Tonya	105	check payment	Water	01	(\$217.80) \$0.00	\$0.00 \$0.00	No.	\$0.00	\$4,121.70
06/01/18	06/01/18 Tonya	105	check payment	Water	01 0	(\$1,565.22) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,556.48
06/08/18	06/08/18 Tonya	105	check payment	Water	01 0	(\$285.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,271.48
06/08/18	06/08/18 Tonya	105	check payment	Water	01 0	(\$2,112.78) \$0.00	\$0.00 \$0.00	\$0.00 (\$158.70)	\$0.00	\$0.00
			То	tal For Se	lection	\$0.00 \$0.00	\$0.00 \$0.00	\$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

1046,67-696

All Service Type **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History	For	Account
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				HIStory For Account	Control of the second s	ent, 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	N)	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	i i	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 Cas			\$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 Cas			\$0.00	\$95.79	\$28.23
12/14/18	15	Tonya	105	check payment			(\$28.23)	\$0.00	\$0.00
12/28/18	0	Amber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
01/14/19	il.	Tonya	105	check payment			(\$26.08)	\$0.00	\$0.00
01/31/19	0	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	ří.	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
				Section 1	Total For Selection	-	(\$43.88)	\$0.00	(\$43.88)
					Ending Balance		\$0.00	\$0.00	\$0.00

3,454 - 696

Service Type All **AR Code** All Beginning Date 01/01/2018 **Ending Date** 06/19/2019 **Use Reading Factor**

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

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				Thistory For Account	partificitis, Mellowbro			
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 Sele	ection	(\$369.00)	\$0.00	(\$369.00)
				Ending Ba	lance	\$0.00	\$0.00	\$0.00

1239.57 - 696

Southern Water and Sewer **Customer History Report**

Service Type All All AR Code 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

D & B Auto Sales

493

494

500

447

Total For Selection

Ending Balance

633UNW

(\$115.12)

\$230.87

\$213.06

\$137.38

\$63.60

\$0.00

(\$63.60)

(\$115.12)

(\$213.06)

(\$137.38)

(\$241.73)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$10.86

\$0.00

\$0.00

\$0.00

\$63.60

\$0.00

\$0.00

(\$115.12)

\$241.73

\$213.06

\$137.38

☐ Taxes ☐ Totals Only

Usage Service None History For Account

						120000000000000000000000000000000000000		124 1412 1510 2-151
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
DESCRIPTION OF THE OR		155 H.	200000	,				

Paula

Amber

Amber

Amber

Paula

Tonya

Paula

Tonya

Elizabeth 105

105

WAT

105

WAT

105

WAT

WAT

110

check payment

check payment

check payment

credit card payment

Water Billing

Water Billing

Water Billing

Water Billing

check payment

02/21/19

02/27/19

03/20/19

03/28/19

04/19/19

04/29/19

05/15/19

05/28/19

06/17/19

Tran Date Post Date		Mone 117 Big y Liquor									
	Tues Date	Deet Dete	C-4-		Accour	It was a	District Control of the Control of t		`aha2	0	O
Amber 13 50.00 50.00 50.00 50.00 517.00				A NO COUNTY OF THE PARTY	Servic		11 6			Unapplied	Balance
Amber	02/28/18		WAT	Water Billing	Water					\$0.00	\$117.00
Tonya	02/28/18		GAR	Garbage Billing	Trash		***************************************			\$0.00	\$133.00
Tonya Tonya O \$0.00	03/20/18		100	cash payments	Water		45			\$0.00	\$16.00
Amber	03/20/18	222	100	cash payments	Trash		300			\$0.00	\$0.00
Amber	03/28/18		WAT	Water Billing	Water		1 TO		C20 VIII 2 VIII 2	\$0.00	\$24.60
Elizabeth	03/28/18		GAR	Garbage Billing	Trash					\$0.00	\$40.60
Elizabeth 5482	04/20/18				Water					\$0.00	\$16.00
Amber	04/20/18			7. 17.	Trash		St. Commercial Commerc			\$0.00	\$0.00
Amber 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.60 05/02/18 05/02/18 105 check payment Water 01 (\$24.60) \$0.00 \$0.00 \$0.00 \$16.00 05/02/18 05/02/18 105 check payment Trash 01 (\$16.00) \$0.00 \$0.00 \$0.00 \$0.00 05/31/18 05/31/18 WAT Water Billing Water 01 (\$16.00) \$0.00	04/27/18		WAT	Water Billing	Water					\$0.00	\$24.60
☐ Tonya 0 \$0.00 \$0.00 \$0.00 \$0.00 \$16.00 05/02/18 05/02/18 105 check payment Trash 01 (\$16.00) \$0.00 \$0	04/27/18		GAR	Garbage Billing	Trash					\$0.00	\$40.60
☐ Tonya 0 \$0.00	05/02/18		105	check payment	Water					\$0.00	\$16.00
Amber 3 \$0.00 \$0.00 \$0.00 \$0.00 \$33.00 05/31/18 05/31/18 GAR Garbage Billing Trash 01 \$16.00 \$0.00 \$0.00 \$0.00 \$49.00 06/15/18 06/15/18 105 check payment Cust Unapp Cash \$0.00 \$0.00 \$0.00 \$0.00 \$49.00 06/15/18 105 check payment Water 01 (\$33.00) \$0.00 \$0.00 \$0.00 \$49.00 06/15/18 105 check payment Water 01 (\$33.00) \$0.00 \$0.00 \$0.00 \$12.70 06/15/18 105 check payment Trash 01 (\$16.00) \$0.00 \$0.00 \$0.00 \$12.70 06/15/18 105 check payment Trash 01 (\$16.00) \$0.00	05/02/18		105	check payment	Trash			1.44.474		\$0.00	\$0.00
Amber 0 \$0.00 \$0.00 \$0.00 \$0.00 \$49.00 06/15/18 06/15/18 105 check payment Cust Unapp Cash \$0.00	05/31/18		WAT	Water Billing	Water			24 25 25 25 25		\$0.00	\$33.00
☐ Tonya 0 \$0.00 \$0.00 \$0.00 \$45.70 06/15/18 06/15/18 105 check payment Water 01 (\$33.00) \$0.00 \$0.00 \$0.00 \$12.70 06/15/18 06/15/18 105 check payment Trash 01 (\$16.00) \$0.00 \$0.0	05/31/18		GAR	Garbage Billing	Trash					\$0.00	\$49.00
☐ Tonya 0 \$0.00 \$0.00 \$0.00 \$0.00 \$12.70 06/15/18 06/15/18 105 check payment Trash 01 (\$16.00) \$0.00	06/15/18		105	check payment	Cust Un					(\$3.30)	\$45.70
Tonya 0 \$0.0			105	check payment	Water					\$0.00	\$12.70
Amber 4 \$0.00 \$0.00 \$0.00 \$0.00 \$38.10 06/27/18 06/27/18 GAR Garbage Billing Trash 01 \$16.00 \$0.00 \$0.00 \$0.00 \$54.10 06/27/18 06/27/18 OVP Apply Unapplie \$0.00 \$0.00 \$0.00 \$0.00 \$33.30 \$57.40 06/27/18 06/27/18 OVP Apply Unapplie Water 01 (\$3.30) \$0.00 \$0.00 \$0.00 \$0.00 Amber 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.30 \$57.40 06/27/18 06/27/18 OVP Apply Unapplie Water 01 (\$3.30) \$0.00 \$0.	06/15/18		105	check payment	Trash					\$0.00	(\$3.30)
Amber 0 \$0.00 \$0.00 \$0.00 \$0.00 \$54.10 06/27/18 06/27/18 OVP Apply Unapplie \$0.00 \$0.00 \$0.00 \$0.00 Amber 0 \$0.00 \$0.00 \$0.00 \$0.00 06/27/18 06/27/18 OVP Apply Unapplie Water 01 (\$3.30) \$0.00 \$0.00 Amber 0 \$0.00 \$0.00 \$0.00 07/20/18 07/20/18 105 check payment Water 01 (\$38.10) \$0.00 \$0.00	06/27/18		WAT	Water Billing	Water					\$0.00	\$38.10
Amber 0 \$0.00 \$0.00 \$0.00 \$3.30 \$57.40 \$06/27/18 06/27/18 OVP Apply Unapplie Water 01 (\$3.30) \$0.00 \$0	06/27/18		GAR	Garbage Billing	Trash					\$0.00	\$54.10
Amber 0 \$0.00 \$0.00 \$0.00 \$0.00 \$54.10 07/20/18 07/20/18 105 check payment Water 01 (\$38.10) \$0.00 \$0.00	06/27/18		OVP	Apply Unapplie		0				\$3.30	\$57.40
	06/27/18		OVP	Apply Unapplie	Water					\$0.00	\$54.10
	07/20/18			check payment	Water					\$0.00	\$16.00

Thursday, June 20, 2019 03:18 PM

History For Accounts

Rogers, Rita Big

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

Page 41 Of 43

Tonya

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ŝ			History For	r Accou	unt 🖟	THE P	Rogers, Rita Bi	ig 100	11.4-	58×12 =
	Post Date		Description	Servi	ice Desc	Service	Surcharge1	Surcharge2		1697.4
	Posted By	Chec		212 ¥ 1	Usage	Local Tax	State Tax	remaily	Unapplied	Balance
12/28/18	12/28/18 Amber	WAT	Water Billing	Water	01 13	\$117.00 \$0.00			\$0.00	\$117.00
12/28/18	12/28/18 Amber	GAR	Garbage Billing	Trash	01 0	\$16.00 \$0.00	**************************************)	\$0.00	\$133.00
01/04/19	01/04/19 Tonya	105	check payment	Water	01 0	(\$117.00) \$0.00			\$0.00	\$16.00
01/04/19	01/04/19 Tonya	105	check payment	Trash	01 0	(\$16.00) \$0.00			\$0.00	\$0.00
01/31/19	01/31/19 Tonya	WAT	Water Billing	Water	01 11	\$100.20 \$0.00			\$0.00	\$100.20
01/31/19	01/31/19 Tonya	GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00	\$0.00	\$0.00	\$116.20
02/20/19	02/20/19 Elizabeth	100	cash payments	Water	01	(\$100.20) \$0.00	\$0.00	\$0.00	\$0.00	\$16.00
02/20/19	02/20/19 Elizabeth	100	cash payments	Trash	01	(\$16.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/19	02/27/19 Amber	WAT	Water Billing	Water	01 14	\$125.40 \$0.00	\$0.00	\$0.00	\$0.00	\$125.40
02/27/19	02/27/19 Amber	GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00	\$0.00	\$0.00	\$125.40
03/20/19	03/20/19 Elizabeth	105 5593		Water	01	(\$125.40) \$0.00	\$0.00	\$0.00	\$0.00	\$16.00
03/20/19	03/20/19 Elizabeth		check payment	Trash	01	(\$16.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/19	03/28/19 Amber			Water	01 10	\$91.80 \$0.00	\$0.00	\$0.00	\$0.00	\$91.80
03/28/19	03/28/19 Amber	GAR	Garbage Billing	Trash	01	\$16.00 \$0.00	\$0.00	\$0.00	\$0.00	\$107.80
04/18/19	04/18/19 Paula	105	check payment	Cust U	napp Cash	\$0.00 \$0.00 \$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		
04/18/19	04/18/19	105	check payment	Trash	01	\$0.00 (\$16.00)	\$0.00	\$0.00	\$0.00	\$6.82
04/29/19	Paula 04/29/19	WAT	Water Billing	Water	01	\$0.00 \$94.80	\$0.00	\$0.00	\$0.00	(\$9.18)
04/29/19	Tonya 04/29/19	GAR	Garbage Billing	Trash	10 01	\$0.00 \$16.00	\$0.00	\$0.00	\$0.00	\$85.62
04/29/19	Tonya 04/29/19	OVP	Apply Unapplie		0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$101.62
	Tonya				0	\$0.00	\$0.00	\$0.00	\$9.18	\$110.80
04/29/19	04/29/19 Tonya	OVP	Apply Unapplie	Water	01 0	(\$9.18) \$0.00	\$0.00 \$0.00		\$0.00	\$101.62
05/10/19	05/10/19 Paula	105 0	check payment	Water	01 0	(\$85.62) \$0.00	\$0.00 \$0.00		\$0.00	\$16.00

Thursday, June 20, 2019 03:18 PM





Rogers, Rita Big

	Post Date Posted By		Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/10/19	05/10/19	105	check payment	Trash	01	(\$16.00)	\$0.00	\$0.00		
	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		
	Tonya		* -7		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		
	Tonya		•		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			To	tal For Se	lection	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Ending B	Balance	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4378 - 696

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

Use Reading Factor ☐ Start Balance With Zero ☐

Usage Service None

Print Transaction in Descending Order

Print Breakdown By Transaction

☑ Transaction ☐ Service ☐ Taxes

Totals Only

History For Account

easons Inn

				History For Account	de d	115 11111			
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	n —	(\$257.58)	\$0.00	(\$257.58)
					Ending Balance	_	\$0.00	\$0.00	\$0.00

4196 - 696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero Print Transaction in Descending Order

Print Breakdown By

Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Dairy Queen Corp.

					The second secon	accon 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
			0.000	www.commens.com	Total For Selection		(\$413.09)	\$0.00	(\$413.09)
					Ending Balance		\$0.00	\$0.00	\$0.00

1360 - 696

Service Type All All **AR Code** Beginning Date 01/01/2018

Ending Date

06/19/2019

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account 🤾 🤾 Speedway

Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance
01/16/18	3207-365	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
		6 Ž		9 18	Total For Selection	· ·	(\$106.21)	\$0.00	(\$106.21)
					Ending Balance	7	\$0.00	\$0.00	\$0.00

2038 - 696

Service Type AR Code	All			Use Reading Factor Start Balance With Zero		rint Transact	on in Descen	ding Order 🗌	
Beginning Date Ending Date				Print Breakdown By Usage Service None	☐ Transaction	☐ Service	☐ Taxes [☐ Totals Only	
9			History For A	account and the second	Compan	y, Walgreens			
Trn Date Void	Post By 0	Code	Description		1	Check #	Amount	Unapplied	Balance
10/30/18	Amber		Billing	A			\$74.20	\$0.00	\$74.20
11/20/18	Paula F	PNB	Penalty Billing	*			\$5.82	\$0.00	\$80.02
11/26/18	Elizabeth 1	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 1	105	check payment		9	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 1	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
2				End	ding Balance	-	\$0.00	\$0.00	\$0.00

1189 169

4,794 - 696

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

Use Reading Factor Start Balance With Zero

Usage Service None

Print Transaction in Descending Order

Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

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	1		\$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
		5 5			Total Fo	or Selection	(\$461.40)	\$0.00	(\$461.40)
					Endir	ng Balance	\$0.00	\$0.00	\$0.00

2459. - 696

Service Type All **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

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



General Dollar

				History For Account	The state of the same	General, Dollar			
Trn Date	Void I	Post By	Code	Description		Check #	Amount	Unapplied	Balance
06/08/18		Tonya	TAP	Тар			(\$750.00)	\$0.00	(\$750.00)
06/08/18	•	Tonya	TAP	Тар			(\$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	Тар			\$750.00	\$0.00	(\$790.00)
06/08/18		Tonya	TAP	Тар			\$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	1	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		2	\$738.60	\$0.00	\$792.72
11/20/18	1	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	Ī	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	1	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	1	patpo	105	check payment			(\$390.60)	\$0.00	\$0.00
					Total For S	election	\$0.00	\$0.00	\$0.00
					Ending E	Balance -	\$0.00	\$0.00	\$0.00

296 - 696038

Service Type All All **AR Code** Beginning Date 01/01/2018

Ending Date

Use Reading Factor

Print Breakdown By

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

06/19/2019 Usage Service None

History For Account

Niece (Garage) Stanley/ Ray Sue

				History For Account	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 - 696 658

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 Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Church Of Christ, Lower Toler Creek

				History For Account	Church	Church of Christ, Lower Toler Creek					
Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance		
01/22/18		Paula	PNB	Penalty Billing	ē		\$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	49		\$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 - 6960 58

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero

Print Transaction in Descending Order

Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Usage Service None

Dept., Toler creek vol. Fire

To No No No No No No No						Record of the last	,			
01/26/18	Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance
	01/11/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
O2/28/18	01/26/18		Amber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
105 Check payment Check	02/08/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
03/28/18	02/28/18		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 05/31/18 Amber WAT Water Billing \$24,60 \$0.00 \$0.00 05/31/18 Amber WAT Water Billing \$24,60 \$0.00 \$0.00 06/08/18 Tonya 105 check payment (\$24,60) \$0.00 \$0.00 06/27/18 Amber WAT WAT Water Billing \$24,60 \$0.00 \$0.00 07/31/18 Amber WAT Water Billing \$24,60 \$0.00 \$24,60 08/14/18 Amber UAT Water Billing \$24,60 \$0.00 \$24,60 09/18/18 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 <td>03/12/18</td> <td></td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	03/12/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
04/27/18 Amber OS/11/18 WAT Owner Billing \$24.60 \$0.00 \$24.60 05/11/18 Tonya 105 check payment (\$24.60) \$0.00 \$0.00 06/08/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 06/08/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 06/27/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 07/13/18 Amber UAT Water Billing \$24.60 \$0.00 \$0.00 08/14/18 Amber UAT Water Billing \$24.60 \$0.00 \$0.00 08/12/18 Amber UAT Water Billing \$24.60 \$0.00 \$0.00 09/12/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 09/12/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 10/10/18 Paula 105 check payment (\$24.60)	03/28/18		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 \$24.60 06/13/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 07/13/18 Amber WAT Water Billing \$24.60 \$0.00 \$20.00 08/14/18 Amber 105 check payment (\$24.60) \$0.00 \$0.00 08/14/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 08/14/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 09/13/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 09/13/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 09/13/18 Amber WAT Water Billing \$24.60 <td>04/18/18</td> <td></td> <td>Paula</td> <td>105</td> <td>check payment</td> <td></td> <td>2304</td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	04/18/18		Paula	105	check payment		2304	(\$24.60)	\$0.00	\$0.00
Mate Wat Water Billing S24.60 S0.00 S24.60	04/27/18		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 08/13/18 Amber WAT Water Billing \$24.60 \$0.00 \$22.60 08/13/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 08/29/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 09/18/18 Tonya 105 check payment (\$24.60) \$0.00 \$0.00 09/18/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 09/18/18 Amber WAT Water Billing \$24.60 \$0.00 \$0.00 10/10/18 Paula 105 check payment (\$24.60) \$0.00 \$24.60 11/12/9/18 Amber WAT Water Billing \$24.60 <td>05/11/18</td> <td></td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	05/11/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
06/27/18 Amber O7/13/18 Amber Tonya 105 WAT Down 105 Seck payment (\$24.60) \$0.00 \$24.60 07/13/18 Amber MAT Down 105 check payment (\$24.60) \$0.00 \$0.00 08/14/18 Amber MAT Down 105 check payment (\$24.60) \$0.00 \$0.00 08/14/18 Amber MAT Down 105 check payment (\$24.60) \$0.00 \$0.00 09/18/18 Tonya 105 check payment (\$24.60) \$0.00 \$0.00 09/27/18 Amber MAT Down 105 check payment (\$24.60) \$0.00 \$0.00 10/10/18 Paula 105 check payment (\$24.60) \$0.00 \$0.00 10/30/18 Amber WAT Down 105 check payment (\$24.60) \$0.00 \$0.00 11/12/9/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 11/12/9/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 12/28/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 10/108/19 Tonya UAT Water Billing \$24.60 \$0.00 \$24.60 02/12/19	05/31/18		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 UAT Water Billing \$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 \$24.60 10/30/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 11/15/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 11/12/17/18 Paula 110 credit card payment 7CRJYX (\$24.60) \$0.00 \$24.60 11/28/18 Amber WAT Wat	06/08/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
07/31/18 Amber 08/14/18 WAT Amber 105 check payment \$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 \$24.60 10/10/18 Paula 105 check payment (\$24.60) \$0.00 \$24.60 10/10/18 Paula 105 check payment (\$24.60) \$0.00 \$24.60 10/10/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 11/15/18 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 11/12/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 12/17/18 Paula 110 credit card payment 7CRJYX (\$24.60) \$0.00 \$24.60 10/10/8/19 Tonya WAT Water Billing \$24.60 \$0.00 \$24.60 01/10/8/19 Tonya US WAT Water Billing \$24.60 \$0.00 \$24.60 02/12/19 Paula DA </td <td>06/27/18</td> <td></td> <td>Amber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td></td> <td>\$24.60</td> <td>\$0.00</td> <td>\$24.60</td>	06/27/18		Amber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
08/14/18 Amber 00/29/18 Amber Amber MAT Water Billing \$24.60 \$0.00 \$20.00 09/18/18 Tonya 105 check payment \$24.60 \$0.00 \$24.60 09/18/18 Tonya 105 check payment \$24.60 \$0.00 \$24.60 10/10/18 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 10/30/18 Amber Amber WAT Water Billing \$24.60 \$0.00 \$24.60 11/15/18 Tonya 105 check payment \$24.60 \$0.00 \$24.60 11/12/91/8 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 12/17/18 Paula 110 credit card payment 7CRJYX \$24.60 \$0.00 \$24.60 12/12/81/8 Amber WAT Water Billing \$24.60 \$0.00 \$24.60 10/10/81/9 Tonya 105 check payment \$24.60 \$0.00 \$24.60 10/13/19 Tonya WAT Water Billing \$24.60	07/13/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
08/29/18 Amber Ob/18/18 WAT Filling \$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 \$20.00 10/10/18 Paula 105 check payment (\$24.60) \$0.00 \$24.60 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 \$24.60 10/10/8/19 Tonya 105 check payment \$24.60 \$0.00 \$24.60 01/31/19 Tonya WAT Water Billing \$24.60 \$0.00 \$24.60 02/12/19 Paula 105 check payment \$24.60 \$0.00	07/31/18		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 \$24.60 11/12/17/18 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 \$0.00 11/15/19 Tonya 105 check payment (\$24.60) \$0.00 \$0.00 01/10/19 Paula 105 check payment (\$24.60) \$0.00 \$0.00 02/12/19 Paula NA Water	08/14/18		Amber	105	check payment			(\$24.60)	\$0.00	\$0.00
09/27/18 Amber Dull 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 \$24.60 11/12/18/18 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 \$0.00 10/10/19/9 Tonya 105 check payment (\$24.60) \$0.00 \$24.60 02/12/19 Paula 105 check payment (\$24.60) \$0.00 \$24.60 03/20/19 Paula 105 check payment \$24.60 \$0.00 \$24.60 03/28/19 Amber WAT Water Billing	08/29/18		Amber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
10/10/18	09/18/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
10/30/18	09/27/18		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 \$24.60 01/31/19 Tonya WAT Water Billing \$24.60 \$0.00 \$24.60 02/12/19 Paula 105 check payment (\$24.60) \$0.00 \$24.60 03/20/19 Amber WAT Water Billing \$24.60 \$0.00 \$27.06 03/28/19 Amber WAT Water Billing \$24.60 \$0.00 \$2.46 04/05/19 Paula 105 check payment 2408 (\$49.20) \$0.00 \$2.46 04/22/19 Paula PNB <td>10/10/18</td> <td></td> <td>Paula</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	10/10/18		Paula	105	check payment			(\$24.60)	\$0.00	\$0.00
11/29/18 Amber 12/17/18 WAT Paula 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 \$24.60 01/31/19 Tonya WAT Water Billing \$24.60 \$0.00 \$24.60 02/12/19 Paula 105 check payment (\$24.60) \$0.00 \$24.60 03/20/19 Paula PNB Penalty Billing \$24.60 \$0.00 \$27.06 03/28/19 Amber WAT Water Billing \$24.60 \$0.00 \$21.66 04/05/19 Paula 105 check payment 2408 (\$49.20) \$0.00 \$2.71 04/29/19 Tonya WAT Water Billing \$0.25 \$0.00 \$27.91 05/14/19 Tonya	10/30/18		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 \$24.60 \$0.00 \$27.06 03/28/19 Amber WAT Water Billing \$24.60 \$0.00 \$21.66 04/05/19 Paula 105 check payment 2408 (\$49.20) \$0.00 \$2.71 04/29/19 Tonya WAT Water Billing \$0.25 \$0.00 \$27.91 05/14/19 Tonya 105 <td>11/15/18</td> <td></td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	11/15/18		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
12/28/18	11/29/18		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 \$24.60 \$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 WAT Water Billing \$25.20 \$0.00 \$25.20 06/14/19 patpo 105 check payment <td>12/17/18</td> <td></td> <td>Paula</td> <td>110</td> <td>credit card payment</td> <td></td> <td>7CRJYX</td> <td>(\$24.60)</td> <td>\$0.00</td> <td>\$0.00</td>	12/17/18		Paula	110	credit card payment		7CRJYX	(\$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 \$24.60 \$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 \$2.76 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 WAT Water Billing \$25.20 \$0.00 \$25.20 06/14/19 patpo 105 check payment \$25.20 \$0.00 \$25.20 06/14/19 patpo 105 check payment <td>12/28/18</td> <td></td> <td>Amber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td></td> <td>\$24.60</td> <td>\$0.00</td> <td>\$24.60</td>	12/28/18		Amber	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 WAT Water Billing \$25.20 \$0.00 \$25.20 06/14/19 patpo 105 check payment (\$25.20) \$0.00 \$25.20 06/14/19 patpo 105 check payment (\$24.60) \$0.00 \$24.60)	01/08/19		Tonya	105	check payment			(\$24.60)	\$0.00	\$0.00
02/27/19 Amber 03/20/19 WAT Paula PNB Penalty 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 \$25.20 \$0.00 \$25.20 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	01/31/19		Tonya	WAT	Water Billing			\$24.60	\$0.00	\$24.60
03/20/19 Paula PNB 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)	02/12/19		Paula	105	check payment			(\$24.60)	\$0.00	\$0.00
03/20/19 Paula PNB 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)	02/27/19		Amber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
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)	03/20/19		Paula	PNB	Penalty Billing				\$0.00	\$27.06
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)	03/28/19		Amber	WAT	Water Billing			\$24.60	\$0.00	\$51.66
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)	04/05/19		Paula	105	check payment		2408	(\$49.20)	\$0.00	\$2.46
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)	04/22/19		Paula	PNB	Penalty Billing			\$0.25	\$0.00	\$2.71
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)	04/29/19		Tonya	WAT	Water Billing			\$25.20	\$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)	05/14/19		Case 6							
06/14/19 patpo 105 check payment (\$25.20) \$0.00 \$0.00 Total For Selection (\$24.60) \$0.00 (\$24.60)										
Total For Selection (\$24.60) \$0.00 (\$24.60)	06/14/19		11.100 OWNE							
Ending Balance \$0.00 \$0.00 \$0.00					(B) (E)	Total For Selection	on			
						Ending Balanc	е —	\$0.00	\$0.00	\$0.00

295-696056

Southern Water and Sewer

Customer History Report

Service Type All All **AR Code** Beginning Date 01/01/2018 **Ending Date** 06/19/2019 **Use Reading Factor**

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account Old Reg Ch, Mother's Home

Trn Date	Void	Post By	Code	Description				Check #	Amount	Unapplied	Balance
01/22/18		Paula	105	check payment	20			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 Cas					\$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 Cas					\$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 Cas					\$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				0000	\$24.60	\$0.00	(\$32.48)
09/27/18		Amber	OVP	Apply Unapplied Cas					\$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				0900	\$24.60	\$0.00	(\$28.28)
11/29/18		Amber	OVP	Apply Unapplied Ca:					\$0.00	\$24.60	*
			WAT								(\$28.28)
12/28/18		Amber		Water Billing					\$24.60	\$0.00	(\$3.68)
12/28/18		Amber	OVP	Apply Unapplied Cas				0515	\$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		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:				2022	\$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 Cas					\$0.00	\$24.48	\$0.12
04/22/19		Elizabeth		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
Wednesda	v. Jun	e 19, 2019 1	11:26 A	М	Page	1 Of	2				patpo

History For Account

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Old Reg Ch, Mother's Home

Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance
05/28/19		Tonya	OVP	Apply Unapplied Cas			\$0.00	\$24.68	\$0.52
06/13/19		Paula	105	check payment		7524	(\$25.00)	(\$24.48)	(\$24.48)
					Total For Selection	24	\$4.40	\$4.40	\$4.40
					Ending Balance	9 	(\$24.48)	\$0.00	(\$24.48)

295,20-676658

History For Account

Swimmimg, Floyd Co. Park

	Post Date Posted By		Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
12/29/17	12/29/17 Amber	WAT	Water Billing	Water	01	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
01/08/18	01/08/18 Tonya	105	check payment	Water	01	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01	\$24.60 \$0.00	\$0.00 \$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 \$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		
03/09/18	O3/09/18	105	check payment	Water	0	\$0.00 (\$24.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
03/28/18	Elizabeth 03/28/18	WAT	Water Billing	Water	0	\$0.00 \$24.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/16/18	Amber 04/16/18	105	check payment	Water	0	\$0.00 (\$24.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
04/27/18	Tonya 04/27/18		150 M	Water	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amber		, , , , , , , , , , , , , , , , , , ,		01	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
05/11/18	05/11/18 Tonya	105	check payment	Water	01	(\$24.60) \$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 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
06/08/18	06/08/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
07/10/18	07/10/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
08/07/18	08/07/18 Amber	105	check payment	Water	01	(\$24.60) \$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	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
09/11/18	09/11/18 Tonya	105	check payment	Water	01	(\$24.60) \$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	\$49.80 \$0.00		\$0.00 \$0.00	\$0.00	\$49.80
10/01/18	10/01/18 Amber	BLE	Billing Error	Water	01	(\$25.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60
10/04/18	10/04/18	105	check payment	Cust Unar	p Cash	\$0.00	\$0.00	\$0.00		
10/04/18	Tonya 10/04/18	105	check payment	Water	0	\$0.00 (\$24.60)	\$0.00	\$0.00	(\$25.20)	(\$0.60)
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.20)

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Swimmimg, Floyd Co. Park

					2.152-128-628-628-638-638-638-638-638-638-638-638-638-63	School Section Contract of the				
	Post Date Posted By	Code	Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
10/30/18	10/30/18 Amber	WAT	Water Billing	Water	01 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$0.60
10/30/18	10/30/18 Amber	OVP	Apply Unapplie		0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24.60	\$24.00
10/30/18	10/30/18 Amber	OVP	Apply Unapplie	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$0.60
11/29/18	11/29/18 Amber	WAT	Water Billing	Water	01 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.0
11/29/18	11/29/18 Amber	OVP	Apply Unapplie		0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.60	\$24.6
11/29/18	11/29/18 Amber	OVP	Apply Unapplie	Water	01 0	(\$0.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.0
12/06/18	12/06/18 Paula	105 7633		Water	01 0	(\$24.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
12/28/18	12/28/18 Amber	WAT	Water Billing	Water	01	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.6
01/14/19	01/14/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
01/31/19	01/31/19 Tonya	WAT	Water Billing	Water	01 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.6
02/11/19	02/11/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
)2/27/19	02/27/19 Amber	WAT	Water Billing	Water	01 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.6
03/12/19	03/12/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
3/28/19	03/28/19 Amber	WAT	Water Billing	Water	01 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.6
4/05/19	04/05/19 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
4/29/19	04/29/19 Tonya	WAT	Water Billing	Water	01	\$25.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25.2
05/08/19	05/09/19 Elizabeth	105	check payment	Water	01 0	(\$25.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
5/28/19	05/28/19 Tonya	WAT	Water Billing	Water	01 0	\$25.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25.2
6/11/19	06/11/19 Tonya	105	check payment	Water	01 0	(\$25.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
			То	tal For Se	lection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
				Ending B		\$0.00	\$0.00	\$0.00		

All Service Type All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Enaing Da	ate	00/19/20	19	Usage 3	ervice None				
				History For Account	CHAP S	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
				The second secon	Total For	Selection	(\$150.73)	\$0.00	(\$150.73)

Ending Balance

\$0.00

\$0.00

\$0.00

296. 696

Service Type **AR Code**

Ending Date

All All

Beginning Date 01/01/2018 06/19/2019 **Use Reading Factor**

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

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Canda Evaraga Luba

				History For Account	1122 228,00 -	Gary's Express Lube			
Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance
01/22/18		Paula	PNB	Penalty Billing	4		\$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		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		cash payments			(\$55.94)	\$0.00	\$0.00
				7. (5)	Total For S	election	(\$87.94)	\$0.00	(\$87.94)
					Ending I	Balance	\$0.00	\$0.00	\$0.00

Service Type	All	Use Reading Factor		Print Transact	ion in Desc	ending Order
AR Code	All	Start Balance With Zero				
Beginning Date	01/01/2018	Print Breakdown By	☑ Transactio	n Service	□ Taxes	☐ Totals Only
Ending Date	06/19/2019	Usage Service None				
		History For Assount	Floriat	Martin City		

				History For Account	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	1	\$0.00	\$0.00	\$0.00
					Ending Balance	-	\$0.00	\$0.00	\$0.00



Service Type All
AR Code All
Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor ☐ Start Balance With Zero ☐

Print Transaction in Descending Order

Print Breakdown By Transa

☑ Transaction ☐ Service ☐ Ta

☐ Taxes ☐ Totals Only

Usage Service None
History For Account

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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	100	Billing		2011	\$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		000201	\$42.08	\$0.00	\$42.08
11/20/18		Tonya	105	check payment			(\$44.54)	(\$2.46)	(\$2.46)
11/29/18		Amber	100	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		cash payments			(\$51.57)	\$0.00	\$0.00
12/28/18		Amber	100				\$42.08	\$0.00	\$42.08
			105	Billing					
01/10/19		Tonya	105	check payment			(\$42.00)	\$0.00	\$0.08
01/31/19		Tonya	110	Billing		700205	\$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	440	Billing		ETD 411D	\$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	440	Billing		00 11174	\$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	Tar tar tar	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 S	Selection	(\$43.65)	(\$3.05)	(\$43.65)
					Ending I	Balance	(\$3.05)	\$0.00	(\$3.05)

778 - 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

✓ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

				History For Account	V-1-7-7-153-13	Ever Care			
Trn Date	Void	Post By	Code	Description	4	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 Cas			\$0.00	\$54.46	\$0.00
06/27/18		Amber		Billing			\$54.46	\$0.00	\$54.46
07/17/18		Amber	105	check payment	¥2		(\$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	, 50	Billing			\$55.09	\$0.00	\$55.09
06/11/19		Tonya	105	check payment			(\$55.09)	\$0.00	\$0.00
				and paymont	Total For S	Selection	(\$79.97)	\$0.00	(\$79.97)
							17072 197.0		1600 1 70
					Ending	Balance	\$0.00	\$0.00	\$0.00

1402-696

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

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

Usage Service None

				History For Account	4-9-6-5	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	8		(\$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
				13 142	Total For Se	election	(\$52.98)	\$0.00	(\$52.98)
					Ending B	alance	\$0.00	\$0.00	\$0.00

754-696

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 Usage Service None

☐ Taxes ☐ Totals Only

History For Account .	學學是是自己的	Wayland Comm Center

01/26/18	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
O3/09/18	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
04/09/18 Paula 105 check payment 0792 (\$52.98) \$0.00 \$0.00 04/27/18 Amber Ballla 105 Billing \$54.46 \$0.00 \$54.46 05/07/18 Paula 105 check payment Billing \$54.46 \$0.00 \$54.46 06/07/18 Amber 105 check payment Billing \$54.46 \$0.00 \$50.00 06/27/18 Amber 105 check payment Billing \$72.88 \$0.00 \$0.00 06/27/18 Amber Billing \$72.88 \$0.00 \$72.88 06/07/18 Amber Billing \$72.88 \$0.00 \$72.88 06/08/18 Elizabeth 105 check payment Billing \$54.46 \$0.00 \$54.46 09/12/18 Amber Billing \$54.46 \$0.00 \$54.46 \$0.00 \$50.00 <	03/09/18		Elizabeth	105	check payment			(\$52.98)	\$0.00	\$0.00
04/27/18 Amber O5/07/18 Billing Paula 105 check payment of check pay	03/28/18		Amber		Billing			\$52.98	\$0.00	\$52.98
OAJCZ71/18	04/09/18		Paula	105	check payment		0792	(\$52.98)	\$0.00	\$0.00
D6/07/18	04/27/18		Amber		Billing			\$54.46	\$0.00	\$54.46
D6/3/11/8 Amber Billing Check payment D14909440; (\$54.46) \$0.00	05/07/18		Paula	105	check payment		6886	(\$54.46)	\$0.00	\$0.00
66/07/18 Amber Object check payment 014909440; (\$54.46) \$0.00 \$0.00 06/27/18 Amber Object Billing \$72.88 \$0.00 \$72.88 07/10/18 Paula 105 check payment 2334 (\$72.88) \$0.00 \$72.88 08/08/18 Elizabeth 105 check payment (\$72.88) \$0.00 \$50.00 08/29/18 Amber Billing \$54.46 \$0.00 \$54.46 09/18/18 Elizabeth 105 check payment (\$54.46) \$0.00 \$50.00 09/27/18 Amber Billing \$91.30 \$0.00 \$91.30 10/09/18 Paula 105 check payment \$91.30 \$0.00 \$91.30 10/09/18 Paula 105 check payment \$91.30 \$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 \$0.00 \$0.00 12/228/18 Amber Billing \$72.88 <	05/31/18		Amber		Billing			\$54.46	\$0.00	\$54.46
Delizion Paula 105 Check payment 2334 372.88 30.00 372.86 30.00 3	06/07/18		Amber	105	check payment		0149094403	(\$54.46)		\$0.00
07/10/18 Paula 105 check payment 2334 (\$72.88) \$0.00 \$0.00 07/31/18 Amber Billing \$12.88 \$0.00 \$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 \$50.00 09/27/18 Amber Billing \$91.30 \$0.00 \$91.30 10/09/18 Paula 105 check payment \$364 (\$91.30) \$0.00 \$90.00 10/30/18 Amber Billing \$54.46 (\$91.30) \$0.00 \$55.44 11/29/18 Amber Billing \$54.46 (\$91.30) \$0.00 \$50.00 11/29/18 Amber Billing \$72.88 \$0.00 \$72.88 12/21/11/8 Paula 105 check payment 3913 (\$72.88) \$0.00 \$72.88 12/28/18 Amber Billing \$72.88 \$0.00 \$72.88 10/30/19 Paula 105 check payment 8637 (\$72.88) \$0.00 \$54.46 10/31/19 Tonya Billing \$54.46 \$0.00 \$54.46 10/31/19 Paula 105 check payment 894 (\$54.46) \$0.00 \$50.00 10/21/21/9 Paula 105 check payment \$716 (\$159.88) \$0.00 \$50.00	06/27/18		Amber		Billing			\$72.88		\$72.88
O7/31/18	07/10/18		Paula	105	check payment		2334			\$0.00
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 \$90.00 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 \$50.00 11/12/91 Amber Billing \$72.88 \$0.00 \$72.88 11/29/18 Amber Billing \$72.88 \$0.00 \$72.88 11/29/18 Amber Billing \$72.88 \$0.00 \$72.88 12/21/18 Paula 105 check payment 891 (\$72.88) \$0.00 \$70.00 10/08/19 Paula	07/31/18		Amber		Billing			\$72.88		\$72.88
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 \$90.00 10/09/18 Paula 105 check payment 5364 (\$91.30) \$0.00 \$50.00 10/30/18 Amber Billing \$54.46 \$0.00 \$50.00 11/09/18 Paula 105 check payment 2297 (\$54.46) \$0.00 \$50.00 11/129/18 Amber Billing \$72.88 \$0.00 \$72.88 12/21/11/8 Paula 105 check payment 3913 (\$72.88) \$0.00 \$72.88 12/28/18 Amber Billing \$72.88 \$0.00 \$72.88 \$0.00 \$72.88 11/29/18 Amber Billing \$72.88 \$0.00 \$72.88 \$0.00 \$72.88 12/28/18 Amber Billing \$637 (\$72.88)	08/08/18		Elizabeth	105	check payment			(\$72.88)		\$0.00
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 12/21/1/18 Paula 105 check payment 3913 (\$72.88) \$0.00 \$72.88 12/28/18 Amber Billing \$72.88 \$0.00 \$72.88 11/31/19 Tonya 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 \$0.00 \$0.00	08/29/18		Amber		Billing					\$54.46
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10/09/18	09/27/18		Amber		Billing					
10/30/18	10/09/18		Paula	105	check payment		5364	(\$91.30)		
11/09/18	10/30/18		Amber		Billing	44.		ALCOHOL TO THE PARTY OF THE PAR		
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 \$588.75 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)	11/09/18		Paula	105	check payment		2297			
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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 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$588.75 \$0.00 \$0.00 \$588.75 \$0.00 <td>12/28/18</td> <td></td> <td>Amber</td> <td></td> <td>Billing</td> <td></td> <td></td> <td>and the same of th</td> <td></td> <td></td>	12/28/18		Amber		Billing			and the same of th		
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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 \$55.09 06/07/19 Paula 105 check payment 4776 (\$55.09) \$0.00 \$0.00 Total For Selection (\$55.09) \$0.00 \$0.00 \$0.00	01/31/19		Tonya		Billing					
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 \$55.09 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)	02/12/19		Paula	105	check payment		894			
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 \$55.09 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	02/27/19		Amber		Billing					
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)	03/04/19		Paula	MTA	Meter Utility-Side			ALCO TATELLE TO		
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)	03/11/19		Paula	105	check payment		7716			
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)	03/28/19		Amber							
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)	04/09/19		Elizabeth	105	check payment		9575			
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)	04/29/19		Tonya					A STATE OF THE STA		
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)	05/10/19			105	170			NOTE ASSESSED		
06/07/19 Paula 105 check payment 4776 (\$55.09) \$0.00 \$0.00 Total For Selection (\$52.98)	05/28/19				C-07/00/00 (A) (E)					
Total For Selection (\$52.98) \$0.00 (\$52.98)	06/07/19		Paula	105			4776			
					The second of th	Total For Selection	1			(\$52.98)
ENGING DAIMBER STEEL SOLD SOLD						Ending Balance	-	\$0.00	\$0.00	\$0.00

		Customer H	listory	Repo
Service Type	All	Use Reading Factor		1

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

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Society, Wayland Historical

						Publication and Control of the Land Control of the State State of the State State of the State o			
Trn Date	Void	Post By	Code	Description	3 4	Check #	Amount	Unapplied	Balance
04/30/19		Elizabeth	TAP	Тар	1		(\$750.00)	\$0.00	(\$750.00)
04/30/19		Elizabeth	TAP	Тар			\$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 S	Selection	\$0.00	\$0.00	\$0.00
					Ending	Balance	\$0.00	\$0.00	\$0.00

Customer History Report

653-696

Service Type All AR Code Beginning Date 01/01/2018 **Use Reading Factor** Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Ending D	ate	06/19/20	19	Usage S	ervice None			_
				History For Account	A DESIGNATION	Wayland C	uick Mart	
Trn Date	Void	Post By	Code	Description		(Check #	An
01/12/18		Tonya	105	check payment				(\$7

Print Breakdown By

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	-1.5.5	Billing			\$55.09	\$0.00	\$55.09
06/11/19		Tonya	105	check payment			(\$55.09)	\$0.00	\$0.00
		,-		errent Frymania	Total For S	election	(\$72.88)	\$0.00	(\$72.88)
					Ending I	Balance	\$0.00	\$0.00	\$0.00

Customer History Report

732 - 694

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

Usage Service None

Print Transaction in Descending Order

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

Hi

listory For Account C	ore Appalachia, Operating
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						9		
Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/19/18	19	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	P.	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
					al For Selection	(\$34.98)	\$0.00	(\$34.98)
				E	nding Balance	\$0.00	\$0.00	\$0.00

296-696

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

Use Reading Factor ☐ Start Balance With Zero ☐

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero Print Breakdown By

✓ Transaction ☐ Service

☐ Taxes ☐

\$25.20

☐ Totals Only

				History For Account	CONTRACTOR OF THE PARTY.	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		. State of the sta	\$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
				9	Total For S	election	\$0.60	\$0.00	\$0.60

Ending Balance

\$0.00

\$25.20

Customer History Report

504-696

Service Type **AR Code**

Ending Date

All All

Beginning Date 01/01/2018 06/19/2019 **Use Reading Factor**

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By ☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

\$0.00

Usage Service None

				History For Account	PRICE STATE OF THE PARTY OF TH	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
DALTE STANDARD			0.000	resources de assertation for a Marinta de la la	Total For S	24.10. (0222-0000)	(\$42.08)	\$0.00	(\$42.08)
							(+/	7.50.55	(+ /=)

Ending Balance

\$0.00

\$0.00

296-696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor ☐ Start Balance With Zero ☐

Print Transaction in Descending Order

Start Balance With Zero ☐ Print Breakdown By ☑ T

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

Usage Service None

				History For Account	Charles House	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	3		(\$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	4		(\$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
		1.5		50; at	Total For S	Selection	(\$26.08)	\$0.00	(\$26.08)
					Ending I	Balance	\$0.00	\$0.00	\$0.00

296-694

Service Type All All AR Code 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

Ending D	ate	00/19/20	15	Usage 36	IVICE NOIS				
				History For Account	ALC: UNITED BY	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	Ē.		\$26.08	\$0.00	\$26.08
07/20/18		Amber	PNB	Penalty Billing			\$2.46	\$0.00	\$28.54
07/27/18		Elizabeth		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		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			105	check payment			(\$31.00)	\$0.00	\$0.00
12/28/18		Tonya 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			PNB				\$2.46	\$0.00	
		Paula		Penalty Billing					\$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		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 S		(\$20.89)	\$0.00	(\$20.89)
					Ending I	Balance	\$36.19	\$0.00	\$36.19

Customer History Report

1401.696

All Service Type **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Usage Service None

☑ Transaction ☐ Service □ Taxes ☐ Totals Only

				History For Account	Control of the last of the las	Express #17, Zip Zone			
Trn Date	Void P	ost By	Code	Description		Check #	Amount	Unapplied	Balance
01/22/18	Р	Paula	PNB	Penalty Billing			\$3.48	\$0.00	\$39.74
01/26/18	Α	mber		Billing			\$109.73	\$0.00	\$149.47
01/30/18	Α	mber	105	check payment			(\$36.26)	\$0.00	\$113.21
02/12/18	Т	onya	105	check payment			(\$109.73)	\$0.00	\$3.48
02/20/18	P	Paula	PNB	Penalty Billing			\$0.35	\$0.00	\$3.83
02/28/18	Α	Mber		Billing			\$91.30	\$0.00	\$95.13
03/16/18	т Т	onya	105	check payment			(\$95.13)	\$0.00	\$0.00
03/28/18	A	Mber		Billing			\$91.30	\$0.00	\$91.30
04/20/18	A	Mber	PNB	Penalty Billing			\$8.88	\$0.00	\$100.18
04/23/18	P	Paula	105	check payment		339	(\$91.30)	\$0.00	\$8.88
04/27/18	, A	Amber		Billing			\$146.58	\$0.00	\$155.46
05/21/18	P	Paula	PNB	Penalty Billing			\$14.26	\$0.00	\$169.72
05/25/18	E	Elizabeth	105	check payment		0511	(\$169.72)	\$0.00	\$0.00
05/31/18	A	Amber		Billing			\$91.30	\$0.00	\$91.30
06/20/18	P	aula	PNB	Penalty Billing			\$8.88	\$0.00	\$100.18
06/21/18	Т	onya	105	check payment			(\$100.18)	\$0.00	\$0.00
06/27/18		Amber		Billing			\$109.73	\$0.00	\$109.73
07/20/18	A	Amber	PNB	Penalty Billing			\$10.67	\$0.00	\$120.40
07/23/18		onya	105	check payment			(\$109.73)	\$0.00	\$10.67
07/31/18		Amber		Billing			\$109.73	\$0.00	\$120.40
08/15/18		onya	105	check payment			(\$120.40)	\$0.00	\$0.00
08/29/18		Amber		Billing			\$109.73	\$0.00	\$109.73
09/18/18		onya	105	check payment			(\$109.73)	\$0.00	\$0.00
09/27/18		Amber		Billing			\$109.73	\$0.00	\$109.73
10/17/18		onya	105	check payment			(\$109.73)	\$0.00	\$0.00
10/30/18		Amber	100	Billing			\$128.15	\$0.00	\$128.15
11/20/18		Paula	PNB	Penalty Billing			\$12.47	\$0.00	\$140.62
11/26/18		onya	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	1110	Billing			\$72.88	\$0.00	\$225.97
01/02/19		onya	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		onya	105	check payment			(\$85.35)	\$0.00	\$7.09
01/31/19		onya	103	Billing			\$109.73	\$0.00	\$116.82
02/21/19		Paula	PNB	Penalty Billing			\$109.73	\$0.00	\$127.49
02/27/19		Amber	LIAD	Billing					
03/04/19			105			2472	\$109.73	\$0.00	\$237.22
		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		onya	105	check payment			(\$131.07)	\$0.00	\$0.00
03/28/19		Amber	405	Billing			\$109.73	\$0.00	\$109.73
04/18/19		Paula	105	check payment			(\$109.73)	\$0.00	\$0.00
04/29/19		onya	D	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		onya	DOMESTIC:	Billing			\$111.32	\$0.00	\$122.14
06/17/19	p	atpo	105	check payment			(\$122.14)	\$0.00	\$0.00
					Total For S	Selection	(\$36.26)	\$0.00	(\$36.26)

History For Account

(December 1)

Express #17, Zip Zone

Trn Date Void Post By Code Description Check# Amount Unapplied Balance

Ending Balance \$0.00 \$0.00 \$0.00

Service Type	All	Use Reading Factor		Print Transact	tion in Desc	ending Order
AR Code	All	Start Balance With Zero				
Beginning Date	01/01/2018	Print Breakdown By	☑ Transactio	n Service	☐ Taxes	☐ Totals Only
Ending Date	06/19/2019	Usage Service None		(

				History For Account	(TELES OF THE L	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 S	Selection	\$124.48	\$0.00	\$124.48
					Ending	Balance	\$124.48	\$0.00	\$124.48

Customer History Report

Service Type All Use Reading Factor **AR Code** All 01/01/2018 **Beginning Date** Print Breakdown By

06/19/2019

Ending Date

Print Transaction in Descending Order

648-696

\$0.00

Start Balance With Zero [

> ☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

History For Account Hayes, Dmd, Stan Check # Code Description Amount Unapplied Balance Trn Date Void Post By 01/08/18 105 check payment (\$54.46)\$0.00 \$0.00 Tonya 01/26/18 Amber Billing \$54.46 \$0.00 \$54.46 02/05/18 105 (\$54.46)\$0.00 \$0.00 Tonya check payment 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 \$54.46 105 04/09/18 Tonya check payment (\$54.46)\$0.00 \$0.00 04/27/18 Amber Billing \$54.46 \$0.00 \$54.46 05/08/18 (\$54.46)\$0.00 Tonya 105 check payment \$0.00 05/31/18 \$54.46 \$0.00 Amber Billing \$54.46 06/08/18 Tonya 105 check payment (\$54.46)\$0.00 \$0.00 06/27/18 Amber \$54.46 \$0.00 \$54.46 Billing 07/10/18 105 check payment (\$54.46)\$0.00 Tonya \$0.00 07/31/18 Amber Billing \$54.46 \$0.00 \$54.46 08/17/18 Paula 105 12918 (\$54.46)\$0.00 \$0.00 check payment 08/29/18 Amber Billing \$54.46 \$0.00 \$54.46 09/11/18 105 Tonya check payment (\$54.46)\$0.00 \$0.00 09/27/18 Amber \$0.00 \$54.46 Billing \$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 0 105 \$0.00 Tonya check payment (\$54.46)\$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

648.696

(\$54.46)

\$0.00

\$0.00

\$0.00

(\$54.46)

\$0.00

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

Use Reading Factor Start Balance With Zero

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

				History For Account	(Constitution)	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

Ending Balance

Customer History Report

296-696

Service Type AR Code

Ending Date

All All

Beginning Date 01/01/2018 06/19/2019 **Use Reading Factor**

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Usage Service None

Mark West Energy

☑ Transaction ☐ Service ☐ Taxes

☐ Totals Only

History For Account	CHARLES TO LEG
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Trn Date	Void	Post By	Code	Description	Che	ck#	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

3646.696

All Service Type AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Ims Inc

				History For Account	The Table	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	13		(\$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
			155	The second of the second	Total For S	Selection	(\$462.37)	\$0.00	(\$462.37)
						Jeieedon	1.		(+)

Customer History Report

6351-696

Service Type All All **AR Code** Beginning Date 01/01/2018

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

Ending Date	06/19/201			ervice No	, –	insaction	: Liaxes L	J Totals Only	
			History For Account	RES I		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	3			(\$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		check payment			31131	(\$1,472.72)	(\$535.21)	(\$535.21)
05/28/19	Tonya	WAT	Water Billing			and the	\$414.04	\$0.00	(\$121.17)
05/28/19	Tonya	OVP	Apply Unapplied Ca:				\$0.00	\$414.04	(\$121.17)
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Total For Selection

Ending Balance

(\$557.37)

(\$121.17)

(\$557.37)

(\$121.17)

(\$121.17)

\$0.00

296 - 696

All Service Type All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero Print Breakdown By

Usage Service None

Print Transaction in Descending Order

✓ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Mud Creek Volunteer Fire

				History For Account	Management of	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
		4.00		and the second of the second	Total For S	Selection	(\$24.60)	\$0.00	(\$24.60)
					Ending	Balance	\$0.00	\$0.00	\$0.00

1082 - 696

Service Type All **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero Print Transaction in Descending Order

Print Breakdown By Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Acc

count	Bar, Paityns	Dairy
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rn 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
2/20/18		Paula	PNB	Penalty Billing			\$7.50	\$0.00	\$82.50
2/23/18		Paula	110	credit card payment		3H38AAF	(\$82.50)	\$0.00	\$0.00
2/28/18		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
3/20/18		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
5/22/18		Paula	110	credit card payment		G8GAR76	(\$97.56)	\$0.00	\$0.00
)5/31/18		Amber	WAT	Water Billing			\$66.60	\$0.00	\$66.60
6/20/18		Paula	PNB	Penalty Billing			\$6.66	\$0.00	\$73.26
6/25/18		Paula	105	check payment		V3CD64R	(\$73.26)	\$0.00	\$0.00
6/27/18		Amber	WAT	Water Billing			\$175.80	\$0.00	\$175.80
7/20/18		Paula	110	credit card payment		P3W4CU7	(\$175.80)	\$0.00	\$0.00
7/20/18		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
8/29/18		Amber	WAT	Water Billing			\$91.80	\$0.00	\$91.80
9/20/18		Paula	PNB	Penalty Billing			\$9.18	\$0.00	\$100.98
9/23/18		Paula	110	credit card payment		7E47T48	(\$100.98)	\$0.00	\$0.00
9/27/18		Amber	WAT	Water Billing			\$83.40	\$0.00	\$83.40
0/22/18		Paula	PNB	Penalty Billing			\$8.34	\$0.00	\$91.74
0/25/18		Paula	110	credit card payment		449E74H	(\$91.74)	\$0.00	\$0.00
0/30/18		Amber	WAT	Water Billing			\$83.40	\$0.00	\$83.40
1/20/18		Paula	PNB	Penalty Billing			\$8.34	\$0.00	\$91.74
1/28/18		Amber	110	credit card payment		83DC4U3	(\$91.74)	\$0.00	\$0.00
1/29/18		Amber		Billing			\$107.80	\$0.00	\$107.80
2/20/18		Amber	PNB	Penalty Billing			\$9.18	\$0.00	\$116.98
2/26/18		Paula	110	credit card payment		G7T8XH9	(\$116.98)	\$0.00	\$0.00
2/28/18		Amber		Billing			\$65.80	\$0.00	\$65.80
1/21/19		Paula	PNB	Penalty Billing			\$4.98	\$0.00	\$70.78
1/28/19		Paula	110	credit card payment		X8Q987A	(\$70.78)	\$0.00	\$0.00
01/31/19		Tonya		Billing			\$74.20	\$0.00	\$74.20
2/21/19		Paula	PNB	Penalty Billing			\$5.82	\$0.00	\$80.02
2/25/19		Paula	110	credit card payment		9733WAN	(\$80.02)	\$0.00	\$0.00
2/27/19		Amber		Billing			\$68.79	\$0.00	\$68.79
03/20/19		Paula	PNB	Penalty Billing			\$4.98	\$0.00	\$73.77
3/28/19		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	De la constitución de la constit	Billing		Andrew Street, Mr. B. Charles, S.	\$98.04	\$0.00	\$98.04
		, -		3	Total For Selection		\$23.04	\$0.00	\$23.04

454 - 696

All Service Type All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

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 Cas		\$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
			W.C.73	v nonA624마인♥ 204국(177.)	Total For Selection	\$38.14	\$38.14	\$38.14
					Ending Balance	\$0.00	\$0.00	\$0.00

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

Trn Date Void Post By Co

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04/22/19

04/29/19

05/17/19

05/28/19

06/14/19

Use Reading Factor

Print Breakdown By

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

\$239.77

(\$239.77)

\$124.02

(\$124.02)

\$146.60

\$63.60

(\$64.60)

(\$52.79)

\$0.00

(\$145.60)

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\$0.00

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119	Usage Service N	lone		, rotalo omy	
	History For Account	Car Wash, Mcdowell			
Code	Description	Check #	Amount	Unapplied	Balance
105	check payment	2059	(\$52.79)	\$0.00	\$0.00
WAT	Water Billing		\$426.76	\$0.00	\$426.76
105	check payment		(\$426.76)	\$0.00	\$0.00
WAT	Water Billing		\$311.00	\$0.00	\$311.00
105	check payment		(\$311.00)	\$0.00	\$0.00
WAT	Water Billing		\$311.00	\$0.00	\$311.00
MSR	Misread Adj MUD, B		(\$252.80)	\$0.00	\$58.20
105	check payment	1237	(\$58.20)	\$0.00	\$0.00
WAT	Water Billing		\$52.79	\$0.00	\$52.79
105	check payment		(\$52.79)	\$0.00	\$0.00
WAT	Water Billing		\$115.12	\$0.00	\$115.12
105	check payment	2074	(\$115.12)	\$0.00	\$0.00
WAT	Water Billing		\$97.31	\$0.00	\$97.31
105	check payment	2030	(\$97.31)	\$0.00	\$0.00
WAT	Water Billing		\$34.98	\$0.00	\$34.98
105	check payment		(\$34.98)	\$0.00	\$0.00
WAT	Water Billing		\$43.88	\$0.00	\$43.88
105	check payment		(\$43.88)	\$0.00	\$0.00
WAT	Water Billing		\$43.88	\$0.00	\$43.88
105	check payment	2152	(\$43.88)	\$0.00	\$0.00
WAT	Water Billing		\$61.69	\$0.00	\$61.69
105	check payment		(\$61.69)	\$0.00	\$0.00
WAT	Water Billing		\$88.40	\$0.00	\$88.40
105	check payment		(\$88.40)	\$0.00	\$0.00
WAT	Water Billing		\$150.73	\$0.00	\$150.73
105	check payment		(\$150.73)	\$0.00	\$0.00
WAT	Water Billing		\$168.54	\$0.00	\$168.54
105	check payment		(\$168.54)	\$0.00	\$0.00
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Total For Selection

Ending Balance

Customer History Report

545.696

Service Type All AR Code All Beginning Date 01/01/2018 **Ending Date** 06/19/2019 **Use Reading Factor** Start Balance With Zero

Usage Service None

Print Transaction in Descending Order

Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

J & L Quick Stop

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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		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		\$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		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		Water Billing		\$24.60	\$0.00	\$54.12
04/16/19		Elizabeth		cash payments		(\$54.12)	\$0.00	\$0.00
04/29/19		Tonya	WAT	A STATE OF THE STA		\$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		7.5	100			(\$28.00)	\$0.00	\$24.92
00/1//19		patpo	100	cash payments	otal For Selection	(\$26.74)	\$0.00	(\$26.74)
					Ending Balance	\$24.92	\$0.00	\$24.92
					Litting Dalance	ΨΖ4.32	Φ0.00	Ψ24.32

Customer History Report

1059-696

Service Type AR Code All Beginning Date 01/01/2018 **Ending Date** 06/19/2019 **Use Reading Factor** Start Balance With Zero

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

✓ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

Awr Service Llc

				History For Account		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 Cas			\$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 Cas			\$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 S	election	\$66.82	\$0.00	\$66.82
					Ending E	Balance	\$138.86	\$0.00	\$138.86

Customer History Report 507 - 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 Usage Service None

☐ Taxes ☐ Totals Only

				History For Account	Marce	o 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
				The second section of the second section of the second section	Total For Selection	on —	(\$70.60)	\$0.00	(\$70.60)

Ending Balance

\$0.00

\$0.00

\$0.00

Customer History Report

1098.696

Service Type All **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Start Balance With Zero

Usage Service None

Print Transaction in Descending Order

Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Accoun

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Controls, D.c.

O1/11/1/18					History For Account		Controls, D.c.			
O1/26/18	Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Balance
02/08/18 Tonya 105 check payment (\$43.88) \$0.00 \$30.00 02/28/16 Amber WAT Water Billing \$79.50 \$0.00 \$79.50 03/08/18 Elizabeth 105 check payment (\$79.50) \$0.00 \$30.00 03/28/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 04/05/18 Tonya 105 check payment (\$43.88) \$0.00 \$30.00 05/02/18 Tonya 105 check payment \$43.88 \$0.00 \$30.00 05/02/18 Amber WAT Water Billing \$34.98 \$0.00 \$30.00 05/11/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 06/06/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 07/02/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 08/09/18 Tonya 105 check payment 4892 <	01/11/18		Tonya	105	check payment			(\$34.98)	\$0.00	\$0.00
02/28/18 Amber WAT Water Billing \$79.50 \$0.00 \$79.50 03/08/16 Elizabeth 105 check payment (\$79.50) \$0.00 \$26.00 03/08/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.00 04/05/18 Tonya 105 check payment (\$26.08) \$0.00 \$0.00 05/02/18 Amber WAT Water Billing \$34.88 \$0.00 \$30.00 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 \$34.98 06/07/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 07/02/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 07/02/18 Tonya 105 check payment 4892 (\$34.98) \$0.00 \$0.00 08/09/18 Tonya 105 check	01/26/18		Amber	WAT	Water Billing			\$43.88	\$0.00	\$43.88
03/08/18 Elizabeth OD Check payment (\$79.50) \$0.00 \$0.00 03/28/18 Amber WAT Water Billing \$26.08 \$0.00 \$26.08 \$0.00 \$26.08 \$0.00 \$26.08 \$0.00 \$26.08 \$0.00 \$26.08 \$0.00	02/08/18		Tonya	105	check payment			(\$43.88)	\$0.00	\$0.00
03/28/18 Amber Out/05/18 WAT Tonya WAT Mode payment (oct on beek payment) \$26.08 (oct on beek payment) \$26.00 (oct on beek payment)	02/28/18		Amber	WAT	Water Billing			\$79.50	\$0.00	\$79.50
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 \$34.98 \$0.00 \$34.98 06/06/18 Paula 105 check payment 4878 \$34.98 \$0.00 \$34.98 06/06/18 Paula 105 check payment 4878 \$34.98 \$0.00 \$34.98 06/06/18 Amber 407 WAT Water Billing \$34.98 \$0.00 \$34.98 07/02/18 Amber 105 check payment 4892 (\$34.98) \$0.00 \$34.98 07/02/18 Amber WAT Water Billing \$34.98 \$0.00 \$32.99 07/02/18 Amber WAT Water Billing \$52.79 \$0.00 \$32.79 08/09/18 Tonya 105 check payment (\$52.79) \$0.00 \$0.00 09/27/18	03/08/18		Elizabeth	105	check payment			(\$79.50)	\$0.00	\$0.00
04/27/18 Amber Of/O2/18 WAT Oblog of the companies	03/28/18		Amber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
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 06/08/18 Paula 105 check payment 4878 (\$34.98) \$0.00 \$30.00 06/02/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 07/02/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 07/02/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 07/02/18 Amber WAT Water Billing \$34.98 \$0.00 \$32.98 08/09/18 Amber WAT Water Billing \$52.79 \$0.00 \$52.79 9/04/18 Tonya 105 check payment \$52.79 \$0.00 \$52.79 9/04/18 Tonya 105 check payment \$61.69 \$0.00 \$61.69 10/04/18 Tonya 105 check payment	04/05/18		Tonya	105	check payment			(\$26.08)	\$0.00	\$0.00
05/31/18 Amber Of/OR/18 WAT Pailing \$34.98 \$0.00 \$34.98 06/06/18 Paula 105 check payment 4878 (\$34.98) \$0.00 \$0.00 06/06/27/18 Amber Mar VMAT Water Billing \$34.98 \$0.00 \$34.98 07/02/18 Amber 105 check payment 4892 (\$34.98) \$0.00 \$34.98 08/09/18 Tonya 105 check payment (\$34.98) \$0.00 \$34.98 08/09/18 Tonya 105 check payment (\$34.98) \$0.00 \$52.79 08/09/18 Tonya 105 check payment (\$52.79) \$0.00 \$52.79 09/04/18 Tonya 105 check payment (\$61.69) \$0.00 \$61.69 10/04/18 Tonya 105 check payment (\$61.69) \$0.00 \$61.69 10/30/18 Amber MAT WAT Water Billing \$52.79 \$0.00 \$52.79 11/05/18 Tonya 105 check payment (\$61.69) \$0.00 \$70.60 11/29/18 Amber MAT	04/27/18		Amber	WAT	Water Billing			\$43.88	\$0.00	\$43.88
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 \$34.98 08/09/18 Amber WAT Water Billing \$34.98 \$0.00 \$34.98 08/09/18 Tonya 105 check payment (\$34.98) \$0.00 \$52.79 08/09/18 Tonya 105 check payment (\$52.79) \$0.00 \$52.79 09/04/18 Tonya 105 check payment (\$52.79) \$0.00 \$52.79 09/02/18 Amber WAT Water Billing \$61.69 \$0.00 \$61.69 10/04/18 Tonya 105 check payment (\$61.69) \$0.00 \$52.79 11/05/18 Tonya 105 check payment (\$52.79) \$0.00 \$70.60 11/29/18 Amber WAT <td>05/02/18</td> <td></td> <td>Tonya</td> <td>105</td> <td>check payment</td> <td></td> <td></td> <td>(\$43.88)</td> <td>\$0.00</td> <td>\$0.00</td>	05/02/18		Tonya	105	check payment			(\$43.88)	\$0.00	\$0.00
06/27/18 Amber O//OZ/18 VAT Mater 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 \$0.00 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 \$52.79 10/30/18 Amber WAT Water Billing \$52.79 \$0.00 \$52.79 11/05/18 Tonya 105 check payment (\$56.69) \$0.00 \$50.00 11/29/18 Amber WAT Water Billing \$70.60 \$0.00 \$50.00 11/2	05/31/18		Amber	WAT	Water Billing			\$34.98	\$0.00	\$34.98
07/02/18 Amber Official Am	06/06/18		Paula	105	check payment		4878	(\$34.98)	\$0.00	\$0.00
07/31/18 Amber 08/09/18 VAT Tonya Water Billing oheck payment \$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 \$61.69 10/04/18 Tonya 105 check payment (\$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 \$0.00 11/29/18 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 11/29/18 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 12/18/18 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 12/29/18 Amber WAT Water Billing \$70.60 \$0.00 \$70.60	06/27/18		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 \$61.69 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 \$60.00 11/29/18 Amber WAT Water Billing \$70.60 \$0.00 \$60.00 11/29/18 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 11/29/18 Amber WAT Water Billing \$61.69 \$0.00 \$70.60 12/28/18 Amber WAT Water Billing \$61.69 \$0.00 \$0.00 01/10/19 Tonya 105 check payment (\$61.69)<	07/02/18		Amber	105	check payment		4892	(\$34.98)	\$0.00	\$0.00
08/29/18 Amber Oy/O4/18 WAT Tonya WAT Check payment to check payment \$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 11/05/18 Amber WAT Water Billing \$52.79 \$0.00 \$50.00 11/29/18 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 12/18/18 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 12/18/18 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 12/18/18 Tonya 105 check payment (\$61.69) \$0.00 \$70.60 12/18/18 Tonya 105 check payment (\$61.69) \$0.00 \$70.60 12/28/18 Amber WAT <	07/31/18		Amber	WAT	Water Billing			\$34.98	\$0.00	\$34.98
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 \$70.60 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 02/27/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 03/05/19 Tonya 105 check payment (\$70	08/09/18		Tonya	105	check payment			(\$34.98)	\$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 \$61.69 12/18/18 Amber WAT Water Billing \$61.69 \$0.00 \$61.69 11/10/19 Tonya 105 check payment (\$61.69) \$0.00 \$0.00 11/10/19 Tonya 105 check payment (\$61.69) \$0.00 \$0.00 11/10/19 Tonya 105 check payment (\$61.69) \$0.00 \$0.00 11/21/19 Tonya 105 check payment (\$70.60)	08/29/18		Amber	WAT	Water Billing			\$52.79	\$0.00	\$52.79
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 \$70.60 01/31/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 02/27/19 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 03/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 04/29/19 Tonya WAT Water Billing \$70	09/04/18		Tonya	105	check payment			(\$52.79)	\$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 \$70.60 02/07/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 02/27/19 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 03/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 04/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 04/29/19 Tonya WAT Water Billing \$8	09/27/18		Amber	WAT	Water Billing			\$61.69	\$0.00	\$61.69
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 \$70.60 01/31/19 Tonya WAT Water Billing \$70.60 \$0.00 \$70.60 02/07/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 02/27/19 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 03/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 04/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 05/08/19 Tonya WAT Water Billing \$8	10/04/18		Tonya	105	check payment			(\$61.69)	\$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 \$70.60 02/27/19 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 03/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 03/28/19 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 \$0.00 \$70.60 04/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$82.04 05/08/19 Tonya WAT Water Billing \$82.04 \$0.00 \$82.04 05/08/19 Tonya	10/30/18		Amber	WAT	Water Billing			\$52.79	\$0.00	\$52.79
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 \$70.60 01/31/19 Tonya WAT Water Billing \$70.60 \$0.00 \$70.60 02/07/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 03/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 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 \$91.27 06/03/19 patpo 105 check payment (\$91.27) \$0.00 \$91.27 Total For Selection (\$34.	11/05/18		Tonya	105	check payment			(\$52.79)	\$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 \$70.60 02/27/19 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 03/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 03/28/19 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 04/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 04/29/19 Tonya WAT Water Billing \$82.04 \$0.00 \$82.04 05/08/19 Elizabeth 105 check payment (\$82.04) \$0.00 \$9.00 05/28/19 Tonya WAT Water Billing (\$91.27) \$0.00 \$9.00 Total For Selection <td>11/29/18</td> <td></td> <td>Amber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td></td> <td>\$70.60</td> <td>\$0.00</td> <td>\$70.60</td>	11/29/18		Amber	WAT	Water Billing			\$70.60	\$0.00	\$70.60
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 \$70.60 02/27/19 Amber WAT Water Billing \$70.60 \$0.00 \$70.60 03/05/19 Tonya 105 check payment (\$70.60) \$0.00 \$70.60 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 \$91.27 06/03/19 patpo 105 check payment (\$91.27) \$0.00 \$0.00 Total For Selection (\$34.98) \$0.00 (\$34.98)	12/18/18		Tonya	105	check payment			(\$70.60)	\$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 \$70.60 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 \$91.27 06/03/19 patpo 105 check payment (\$91.27) \$0.00 \$0.00 Total For Selection (\$34.98) \$0.00 \$34.98)	12/28/18		Amber	WAT	Water Billing			\$61.69	\$0.00	\$61.69
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)	01/10/19		Tonya	105	check payment			(\$61.69)	\$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)	01/31/19		Tonya	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)	02/07/19		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)	02/27/19		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)	03/05/19		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)	03/28/19		Amber	WAT	Water Billing			\$70.60	\$0.00	\$70.60
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)	04/05/19		Tonya	105	check payment			(\$70.60)	\$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)	04/29/19		Tonya	WAT	Water Billing			\$82.04	\$0.00	\$82.04
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)	05/08/19			105				(\$82.04)	\$0.00	\$0.00
06/03/19 patpo 105 check payment (\$91.27) \$0.00 \$0.00 Total For Selection (\$34.98) \$0.00 (\$34.98)	05/28/19		Tonya	WAT				A7-01		\$91.27
Total For Selection (\$34.98) \$0.00 (\$34.98)					CITTAGE DAY TOWN AND AND AND AND AND AND AND AND AND AN					\$0.00
Ending Balance \$0.00 \$0.00 \$0.00			-Auto-08-2000		ne ne ne de la tratage de la competition della c	Total For Se	lection	THE STATE OF THE S		(\$34.98)
						Ending Ba	alance	\$0.00	\$0.00	\$0.00

Service T	уре	All		Use Reading	Factor	Print Transac	tion in Descen	ding Order	
AR Code		All		Start Balance	With Zero				
Beginning	g Date	01/01/20	18	Print Breakde	own By 🗹 Transac	ction	☐ Taxes ☐	Totals Only	
Ending Da	ate	06/19/20	19	Usage Service	e None				
				History For Account	Cor	poration , Diversifi	ed Gas & Oil		
Trn Date	Void	Post By	Code	Description		Check #	Amount	Unapplied	Bala
02/28/19		Amber	059	Service Call/ Inv			\$40.00	\$0.00	\$4
03/28/19		Amber	WAT	Water Billing			\$26.08	\$0.00	\$6
04/22/10		Daula	DND	Donalty Billing			¢2 46	60.00	00

Trn Date	Void	Post By	Code	Description	C	Sheck #	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

526-696

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

Use Reading Factor Start Balance With Zero

Usage Service None

Print Transaction in Descending Order

Print Breakdown By

\$1.28

\$45.16

\$0.00

\$0.00

\$1.28

\$45.16

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Trn Date Void Post By Code Description Check # Amount Unapplied Balance										
01/17/18					History For Account	第124 区景区	Hi-lite Pizza			
01/26/18 Amber OZ/20/18 WAT Elizabeth OZ/20/18 WAT Water Billing Cash payments (\$43.88) \$0.00 \$43.88 02/20/28/18 Amber OZ/28/18 Amber OZ/20/28/18 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 OZ/20/18 WAT Water Billing \$43.88 \$0.00 \$0.00 04/27/18 Amber Elizabeth 100 cash payments (\$43.88) \$0.00 \$0.00 05/14/18 Elizabeth 105 check payment 4790 (\$43.88) \$0.00 \$43.88 05/14/18 Elizabeth 105 check payment 4790 \$43.88 \$0.00 \$43.88 06/18/18 Elizabeth 105 check payment 4862 \$43.88 \$0.00 \$43.88 06/18/18 Elizabeth 105 check payment 4882 \$43.88 \$0.00 \$43.88 06/18/18 Elizabeth 105 check payment 4888 \$43.88 \$0.00 \$0.00 07/	Trn Date	Void Po	ost By	Code	Description	1114	Check #	Amount	Unapplied	Balance
02/20/18 Elizabeth OD cash payments (\$43.88) \$0.00 \$0.00 02/28/18 Amber OWAT WAT Water Billing \$43.88 \$0.00 \$43.88 03/19/18 Amber OWAT WAT Water Billing \$43.88 \$0.00 \$0.00 03/28/18 Amber Amber OWAT WAT Water Billing \$43.88 \$0.00 \$43.88 04/19/18 Elizabeth 100 cash payments \$43.88 \$0.00 \$43.88 05/14/18 Amber Amber Bilizabeth 105 check payment 4790 \$43.88 \$0.00 \$43.88 05/14/18 Elizabeth 105 check payment 4790 \$43.88 \$0.00 \$43.88 05/14/18 Elizabeth 105 check payment 4862 \$43.88 \$0.00 \$0.00 06/27/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 07/14/18 Elizabeth 105 check payment 4888 \$43.88 \$0.00 \$0.00 08/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00	01/17/18	Е	lizabeth	105	check payment		4703	(\$43.88)	\$0.00	\$0.00
02/28/18 Amber O3/19/18 WAT Tonya WAT beek payment (obek payment) \$43.88 (obek payment) \$43.88 (obek payment) \$50.00 (obek payment) \$43.88 (obek payment) \$50.00 (obek paym	01/26/18	A	mber	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 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 \$0.00 07/18/18 Elizabeth 105 check payment 4888 (\$43.88) \$0.00 \$0.00 07/18/18 Elizabeth 105 check payment 4888 (\$43.88) \$0.00 \$0.00 08/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 0	02/20/18	E	lizabeth	100	cash payments			(\$43.88)	\$0.00	\$0.00
03/28/18 Amber WAT Water Billing \$43.88 \$0.00 \$43.88 04/19/18 Elizabeth 105 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 \$43.88 06/18/18 Elizabeth 105 check payment 4862 \$43.88 \$0.00 \$43.88 06/18/18 Elizabeth 105 check payment 4862 \$43.88 \$0.00 \$43.88 06/18/18 Elizabeth 105 check payment 4862 \$43.88 \$0.00 \$43.88 07/18/18 Amber WAT Water Billing \$43.88 \$0.00 \$43.88 07/18/18 Elizabeth 105 check payment 4888 \$43.88 \$0.00 \$43.88 09/18/18 Elizabeth 105 check payment 4834 \$43.88 \$0.00 <	02/28/18	A	mber	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 \$43.88 06/18/18 Elizabeth 105 check payment 4862 (\$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 \$0.00 07/31/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 07/31/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 07/31/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 08/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 09/27/18 Amber WAT Water Billing <	03/19/18	To	onya	105	check payment			(\$43.88)	\$0.00	\$0.00
04/27/18 Amber Motor Mater Billing WAT been billing \$43.88 \$0.00 \$43.88 05/14/18 Elizabeth 105 beek 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 beek payment 4862 (\$43.88) \$0.00 \$0.00 06/27/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 07/15/18 Elizabeth 105 beek payment 4888 (\$43.88) \$0.00 \$0.00 07/31/18 Amber WAT Water Billing \$43.88 \$0.00 \$43.88 07/15/18 Elizabeth 100 cash payments (\$43.88) \$0.00 \$43.88 08/16/18 Elizabeth 105 beek payment 4834 (\$43.88) \$0.00 \$0.00 08/29/18 Amber Mater Billing \$43.88 \$0.00 \$0.00 09/27/18 Amber Mater Billing \$52.79 \$0.00 \$52.79 10/19/18 Elizabeth 105 beek payment 4858	03/28/18	A	mber	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 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 MAT 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 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 4858 (\$52.79) \$0.00 \$52.79 10/19/18 Elizabeth 105 check payment 4858 (\$52.79) \$0.00 \$43.88 11/19/18 Elizabeth 105 check payment 4969 (\$43.88) \$0.00	04/19/18	E	lizabeth	100	cash payments			(\$43.88)	\$0.00	\$0.00
05/31/18 Amber Moff Mr Belizabeth 105 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 07/13/18 Amber WAT WAt Water Billing \$43.88 \$0.00 \$0.00 07/31/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 08/29/18 Amber WAT Water Billing \$52.79 \$0.00 \$0.00 09/27/18 Amber WAT Water Billing \$52.79 \$0.00 \$0.00 10/30/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 11/29/18 Amber WAT Water Bill	04/27/18	Α	mber	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 \$0.00 09/27/18 Amber WAT Water Billing \$52.79 \$0.00 \$0.00 09/27/18 Amber WAT Water Billing \$52.79 \$0.00 \$0.00 10/30/18 Amber WAT Water Billing \$52.79 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$43.88 <td>05/14/18</td> <td>E</td> <td>lizabeth</td> <td>105</td> <td>check payment</td> <td></td> <td>4790</td> <td>(\$43.88)</td> <td>\$0.00</td> <td>\$0.00</td>	05/14/18	E	lizabeth	105	check payment		4790	(\$43.88)	\$0.00	\$0.00
06/27/18 Amber MAT WAT being on the payment \$43.88 \$0.00 \$43.88 07/18/18 Elizabeth 105 beck 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 beck payments (\$43.88) \$0.00 \$43.88 08/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$43.88 09/18/18 Elizabeth 105 beck payment 4834 (\$43.88) \$0.00 \$0.00 09/27/18 Amber WAT Water Billing \$52.79 \$0.00 \$0.00 10/30/18 Elizabeth 105 beck payment 4858 (\$52.79) \$0.00 \$0.00 11/19/18 Elizabeth 105 beck payment 4858 (\$52.79) \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing	05/31/18	Α	mber	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 \$0.00 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 \$0.00 10/30/18 Elizabeth 105 check payment 4858 (\$52.79) \$0.00 \$0.00 10/30/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 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 \$0.00 12/28/18 Amber WAT Water Billing	06/18/18	E	lizabeth	105	check payment		4862	(\$43.88)	\$0.00	\$0.00
07/31/18 Amber billing WAT 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 10/27/18 Amber WAT Water Billing \$52.79 \$0.00 \$52.79 \$0.00 \$50.00 10/30/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 11/29/18 Elizabeth 105 check payment 4858 (\$52.79) \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 11/29/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 12/28/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 12/28/19 Paula PNB Penalty Billing \$43.88 \$0.00 \$43.88 <td>06/27/18</td> <td>A</td> <td>mber</td> <td>WAT</td> <td>Water Billing</td> <td></td> <td></td> <td>\$43.88</td> <td>\$0.00</td> <td>\$43.88</td>	06/27/18	A	mber	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 12/28/18 Amber WAT Water Billing \$43.88 \$0.00 \$43.88 12/28/18 Amber WAT Water Billing \$43.88 \$0.00 \$43.88 12/28/19 Paula PNB Penalty Billing \$43.88 \$0.00 \$43.88 12/29/19 Elizabeth 100 cash payments \$	07/18/18	E	lizabeth	105	check payment		4888	(\$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 \$43.88 12/19/18 Elizabeth 105 check payment 4969 (\$43.88) \$0.00 \$43.88 12/28/18 Amber WAT Water Billing \$43.88 \$0.00 \$43.88 01/21/19 Paula PNB Penalty Billing \$43.88 \$0.00 \$43.88 01/21/19 Paula PNB Penalty Billing \$43.88 \$0.00 \$43.88 01/22/19 Elizabeth 100 cash payments (\$43.88) \$0.00 \$43.88	07/31/18	Α	mber	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 12/19/18 Amber WAT Water Billing \$43.88 \$0.00 \$0.00 12/28/18 Amber WAT Water Billing \$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 \$43.88 \$0.00 \$43.88 01/21/19 Paula PNB Penalty Billing \$43.88 \$0.00 \$43.88 01/21/19 Elizabeth 100 cash pa	08/16/18	E	lizabeth	100	cash payments			(\$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 \$41.4 \$0.00 \$43.88 01/22/19 Elizabeth 105 cash payments (\$43.88) \$0.00 \$41.4 01/31/19 Tonya WAT Water Billing \$43.88 \$0.00 \$48.02 02/20/19	08/29/18	Α	mber	WAT	Water Billing			\$43.88	\$0.00	\$43.88
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 \$43.88 \$0.00 \$48.02 01/22/19 Elizabeth 100 cash payments (\$43.88) \$0.00 \$48.02 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 03/28/19 Amber	09/18/18	E	lizabeth	105	check payment		4834	(\$43.88)	\$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 \$0.00 12/28/18 Amber WAT Water Billing \$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 \$43.88 \$0.00 \$44.02 01/22/19 Elizabeth 100 cash payments \$0.00 \$43.88 \$0.00 \$43.88 02/20/19 Elizabeth 105 check payment \$017 \$43.88 \$0.00 \$0.00 03/28/1	09/27/18	Α	mber	WAT	Water Billing			\$52.79	\$0.00	\$52.79
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 \$43.88 \$0.00 \$48.02 01/22/19 Elizabeth 100 cash payments (\$43.88) \$0.00 \$48.02 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 04/22/19 Elizabeth 105 check payment 5096 (\$43.88) \$0.00 \$0.00	10/19/18	E	lizabeth	105	check payment		4858	(\$52.79)	\$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 \$43.88 \$0.00 \$48.02 01/22/19 Elizabeth 100 cash payments (\$43.88) \$0.00 \$41.02 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 04/29/19 <t< td=""><td>10/30/18</td><td>Α</td><td>mber</td><td>WAT</td><td>Water Billing</td><td></td><td></td><td>\$43.88</td><td>\$0.00</td><td>\$43.88</td></t<>	10/30/18	Α	mber	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 \$41.4 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<	11/19/18	E	lizabeth	105	check payment		4940	(\$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	11/29/18	Α	mber	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	12/19/18	E	lizabeth	105	check payment		4969	(\$43.88)	\$0.00	\$0.00
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	12/28/18	Α	mber	WAT	Water Billing			\$43.88	\$0.00	\$43.88
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	01/21/19	Р	aula	PNB	Penalty Billing			\$4.14	\$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	01/22/19	E	lizabeth	100	cash payments			(\$43.88)	\$0.00	\$4.14
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	01/31/19	T	onya	WAT	Water Billing			\$43.88	\$0.00	\$48.02
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	02/20/19	E	lizabeth	105	check payment		5017	(\$48.02)	\$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	02/27/19	Α	mber	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	03/20/19	E	lizabeth	105	check payment		5066	(\$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	03/28/19	Α	mber	WAT	Water Billing			\$43.88	\$0.00	\$43.88
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	04/22/19	E	lizabeth	105	check payment		5096	(\$43.88)	\$0.00	\$0.00
05/20/19 Elizabeth 105 check payment 5048 (\$45.16) \$0.00	04/29/19	T	onya	WAT				\$45.16	\$0.00	\$45.16
05/28/19 Tonya WAT Water Billing \$45.16 \$0.00 \$45.16				105	owners of the second		5048	(\$45.16)	\$0.00	\$0.00
	05/28/19	Т	onya	WAT	Water Billing			\$45.16	\$0.00	\$45.16

Total For Selection

Ending Balance

504-696

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

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History	For	Account	
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Cash Ameri

				History For Account		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	a:		\$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 Sele	ection	(\$86.62)	\$0.00	(\$86.62)
					Ending Bal	ance	\$0.00	\$0.00	\$0.00

Customer History Report All Service Type Print Transaction in Descending Order **Use Reading Factor** AR Code All Start Balance With Zero Beginning Date 01/01/2018 Print Breakdown By ☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

History For Account

Ending Date

06/19/2019

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

Customer History Report

Service Type All
AR Code All
Beginning Date 01/01/2018

Ending Date

06/19/2019

Use Reading Factor Pr

Print Transaction in Descending Order □

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account

THE PARTY BY	Ky. Transportation

				motory i or ricoodant	rej. mai	ioportation.			
Trn Date	Void Po	ost By	Code	Description		Check #	Amount	Unapplied	Balance
01/09/18	To	onya	105	check payment		24	(\$24.60)	\$0.00	\$0.00
01/26/18	A	mber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
02/07/18	To	onya	105	check payment			(\$24.60)	\$0.00	\$0.00
02/28/18	A	mber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
03/08/18	A	mber	105	check payment			(\$24.60)	\$0.00	\$0.00
03/28/18	A	mber	WAT	Water Billing			\$24.60	\$0.00	\$24.60
04/09/18	P	aula	105	check payment		5121	(\$24.60)	\$0.00	\$0.00
04/27/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
05/04/18	To	onya	105	check payment			(\$26.08)	\$0.00	\$0.00
05/31/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
06/12/18	P	aula	105	check payment		7853	(\$26.08)	\$0.00	\$0.00
06/27/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
07/12/18	To	onya	105	check payment			(\$26.08)	\$0.00	\$0.00
07/31/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
08/14/18	P	aula	105	check payment		5964	(\$26.08)	\$0.00	\$0.00
08/29/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
09/12/18	To	onya	105	check payment			(\$26.08)	\$0.00	\$0.00
09/27/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
10/09/18	To	onya	105	check payment			(\$26.08)	\$0.00	\$0.00
10/30/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
11/08/18	To	onya	105	check payment			(\$26.08)	\$0.00	\$0.00
11/29/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
12/11/18	P	aula	105	check payment		2864	(\$26.08)	\$0.00	\$0.00
12/28/18	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
01/10/19	To	onya	105	check payment			(\$26.08)	\$0.00	\$0.00
01/31/19	To	onya	WAT	Water Billing			\$26.08	\$0.00	\$26.08
02/12/19	E	lizabeth	105	check payment			(\$26.08)	\$0.00	\$0.00
02/27/19	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
03/14/19	To	onya	105	check payment			(\$26.08)	\$0.00	\$0.00
03/28/19	A	mber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
04/05/19	To	onya	105	check payment			(\$26.08)	\$0.00	\$0.00
04/29/19	To	onya	WAT	Water Billing			\$26.71	\$0.00	\$26.71
05/14/19	To	onya	105	check payment			(\$26.71)	\$0.00	\$0.00
05/28/19	To	onya	WAT	Water Billing			\$26.71	\$0.00	\$26.71
06/14/19	pa	atpo	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

Customer History Report

296-696

Service Type **AR Code**

Ending Date

All

All Beginning Date 01/01/2018 06/19/2019 **Use Reading Factor**

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Hist

tory For Account	
-1-41	

Left Beaver Minnie Park

				History For Account	CILL THE RESERVED TO	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	0	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	Ċ	Elizabeth	105	check payment			(\$26.71)	\$0.00	\$0.00
05/28/19	ř	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 S	election	(\$24.60)	\$0.00	(\$24.60)
					Ending E	Balance	\$0.00	\$0.00	\$0.00

487.-696

Service Type All All **AR Code** 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		Turner Howell Llc			
Trn Date	Void Po	ost By	Code	Description		Check #	Amount	Unapplied	Balance
01/05/18	Ar	mber	105	check payment			(\$40.60)	\$0.00	\$0.00
01/26/18	Ar	mber		Billing			\$40.60	\$0.00	\$40.60
02/05/18	Ar	mber	105	check payment			(\$40.60)	\$0.00	\$0.00
02/28/18	Ar	mber		Billing			\$40.60	\$0.00	\$40.60
03/06/18	Pa	aula	105	check payment			(\$40.60)	\$0.00	\$0.00
03/28/18	Ar	mber		Billing			\$40.60	\$0.00	\$40.60
04/06/18	To	onya	105	check payment			(\$40.60)	\$0.00	\$0.00
04/27/18	Ar	mber		Billing			\$40.60	\$0.00	\$40.60
05/07/18	To	onya	105	check payment			(\$232.48)	(\$191.88)	(\$191.88)
05/31/18	Ar	mber		Billing			\$40.60	\$0.00	(\$151.28)
05/31/18	Ar	mber	OVP	Apply Unapplied Ca:			\$0.00	\$40.60	(\$151.28)
06/27/18	Ar	mber		Billing			\$40.60	\$0.00	(\$110.68)
06/27/18	Ar	mber	OVP	Apply Unapplied Ca:			\$0.00	\$40.60	(\$110.68)
07/31/18	Ar	mber		Billing			\$40.60	\$0.00	(\$70.08)
07/31/18	Ar	mber	OVP	Apply Unapplied Ca:			\$0.00	\$40.60	(\$70.08)
08/29/18	Ar	mber		Billing			\$40.60	\$0.00	(\$29.48)
08/29/18	Ar	mber	OVP	Apply Unapplied Ca:			\$0.00	\$40.60	(\$29.48)
09/27/18	Ar	mber		Billing			\$40.60	\$0.00	\$11.12
09/27/18	Ar	mber	OVP	Apply Unapplied Ca:			\$0.00	\$29.48	\$11.12
10/04/18	To	onya	105	check payment			(\$11.12)	\$0.00	\$0.00
10/30/18	Ar	mber		Billing			\$40.60	\$0.00	\$40.60
11/08/18	To	onya	105	check payment			(\$40.60)	\$0.00	\$0.00
11/29/18	Ar	mber		Billing			\$40.60	\$0.00	\$40.60
12/13/18	To	onya	105	check payment			(\$40.60)	\$0.00	\$0.00
12/28/18	Ar	mber		Billing			\$40.60	\$0.00	\$40.60
01/04/19	To	onya	105	check payment			(\$40.60)	\$0.00	\$0.00
01/31/19	To	onya		Billing			\$40.60	\$0.00	\$40.60
02/08/19	To	onya	105	check payment			(\$40.60)	\$0.00	\$0.00
02/27/19	Ar	mber		Billing			\$40.60	\$0.00	\$40.60
03/06/19	To	onya	105	check payment			(\$40.60)	\$0.00	\$0.00
03/28/19	An	mber		Billing			\$40.60	\$0.00	\$40.60
04/05/19	To	onya	105	check payment			(\$40.60)	\$0.00	\$0.00
04/29/19		onya		Billing			\$41.20	\$0.00	\$41.20
05/08/19		izabeth	105	check payment			(\$41.20)	\$0.00	\$0.00
05/28/19		onya	100	Billing			\$41.20	\$0.00	\$41.20
06/07/19		onya	105	check payment			(\$41.20)	\$0.00	\$0.00
and the second section of the		- CONTRACTOR - CON	1000000		Total For S	election	(\$40.60)	\$0.00	(\$40.60)
					Ending E	No. Property of	\$0.00	\$0.00	\$0.00

Customer History Report

300-696

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

Use Reading Factor

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero 🔲 Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

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				History For Account	CHARLES TO THE	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 S	election	(\$24.60)	\$0.00	(\$24.60)
					Ending E	Balance	\$0.00	\$0.00	\$0.00

300.696

Service Type AR Code

Ending Date

All

Beginning Date 01/01/2018

All

06/19/2019

Use Reading Factor

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

History For Account

Hall, jimmy

rn Date V	oid 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		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		cash payments		(\$50.05)	\$0.00	\$38.00
05/28/19	Tonya	WAT			\$45.16	\$0.00	\$83.16
	,			Total For Selection	\$31.50	\$0.00	\$31.50
				Ending Balance	\$83.16	\$0.00	\$83.16

677.696

All Service Type **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

History For Account	(Populario Dal)	Champs Country Cooking
		2000 CO

				motory i of Account	Champs Country Cooking			
Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/22/18	h	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		cash payments		(\$35.93)	\$0.00	\$0.00
				Total For S	election	(\$43.88)	\$0.00	(\$43.88)
				Ending E	Balance	\$0.00	\$0.00	\$0.00



Service Type **AR Code**

Ending Date

All All

Beginning Date 01/01/2018 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 A	Account
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	14000	
S. 99	. 644	

Professional Pharmacy . McDowell

				History For Account		Professional Pharmacy	, McDowell		
Trn Date	Void	Post By	Code	Description	. 601	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 Se	election	(\$90.92)	(\$2.52)	(\$90.92)
					Ending B	alance	(\$2.52)	\$0.00	(\$2.52)

419.-696

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

Use Reading Factor

Print Breakdown By

Print Transaction in Descending Order

Start Balance With Zero

✓ Transaction ☐ Service ☐ Taxes ☐ Totals Only

	Ending Da		06/19/20			ervice None	✓ Transaction	☐ Service	raxes) Totals Only	
					History For Account		Enterpris	e, 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		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		check payment			1597	(\$38.28)	\$0.00	\$34.98
	02/21/19		Paula	PNB	Penalty Billing			1007	\$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		check payment			1615	(\$73.26)	\$0.00	\$3.30
	03/28/19		Amber	WAT	Water Billing			1013	\$26.08	\$0.00	\$29.38
	04/18/19		Paula	105	check payment				(\$29.38)	\$0.00	\$0.00
	04/29/19			WAT	Water Billing				\$35.93		
	05/21/19		Tonya Paula	PNB	Penalty Billing					\$0.00	\$35.93
					The same of the sa				\$3.39	\$0.00	\$39.32
	05/28/19 05/29/19		Tonya Elizabeth	WAT	Water Billing				\$35.93	\$0.00	\$75.25
	03/23/19		Liizabeth	105	check payment	Total	For Selection	_	(\$75.25) (\$26.08)	\$0.00 \$0.00	\$0.00 (\$26.08)
								, 			17.07
						End	ling Balance		\$0.00	\$0.00	\$0.00

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

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account Dollar General Store

				Thistory I of Account	Donar General Glore			
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 F	or Selection	(\$34.98)	\$0.00	(\$34.98)
				Endi	ng Balance	\$0.00	\$0.00	\$0.00

312-696

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 Usage Service None

☐ Taxes ☐ Totals Only

\$0.00

				History For Account	Contract of the Contract of th	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 Sel	ection	(\$26.08)	\$0.00	(\$26.08)

Ending alance

\$0.00

\$0.00

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

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account

3 Sisters Diner

				History For Account	Contract of the last of the la	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	2 \	2877	(\$41.40)	(\$41.40)	(\$41.40)
04/29/19		Tonya	WAT	Water Billing	161		\$25.20	\$0.00	(\$16.20)
04/29/19		Tonya	OVP	Apply Unapplied Ca:	VIII		\$0.00	\$25.20	(\$16.20)
05/28/19		Tonya	WAT	Water Billing	31		\$25.20	\$0.00	\$9.00
05/28/19		Tonya	OVP	Apply Unapplied Ca:	10		\$0.00	\$16.20	\$9.00
06/04/19		patpo	105	check payment	41		(\$9.00)	\$0.00	\$0.00
		W. C. W. C.		300	Total For S	election	(\$33.00)	\$0.00	(\$33.00)
					Ending B	alance	\$0.00	\$0.00	\$0.00

295-694

All Service Type AR Code

Ending Date

All Beginning Date 01/01/2018

06/19/2019

Use Reading Factor

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero Print Breakdown By

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

MCDOWELL, IGA

			History For Account		MCDOWELL, IGA			
Trn Date	Void Post	By Code	Description	•	Check #	Amount	Unapplied	Balance
01/22/18	Tonya	a 105	check payment			(\$22.14)	\$0.00	\$0.00
01/26/18	Ambe	r WAT	Water Billing			\$24.60	\$0.00	\$24.60
02/05/18	Tonya	a 105	check payment			(\$24.60)	\$0.00	\$0.00
02/20/18	Tonya	a 105	check payment			(\$24.60)	(\$24.60)	(\$24.60)
02/28/18	Ambe	er WAT	Water Billing			\$24.60	\$0.00	\$0.00
02/28/18	Ambe	er OVP	Apply Unapplied Ca:			\$0.00	\$24.60	\$0.00
03/28/18	Ambe	er WAT	Water Billing			\$24.60	\$0.00	\$24.60
04/16/18	Tonya	a 105	check payment			(\$24.60)	\$0.00	\$0.00
04/27/18	Ambe	er WAT	Water Billing			\$24.60	\$0.00	\$24.60
05/08/18	Tonya	a 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	Ambe	er WAT	Water Billing			\$24.60	\$0.00	\$0.00
05/31/18	Ambe	er OVP	Apply Unapplied Ca:			\$0.00	\$24.60	\$0.00
06/27/18	Ambe	er WAT	Water Billing			\$24.60	\$0.00	\$24.60
07/20/18	Ambe	r PNB	Penalty Billing			\$2.46	\$0.00	\$27.06
07/31/18	Ambe	r WAT	Water Billing			\$24.60	\$0.00	\$51.66
08/14/18	Ambe	r 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	Ambe	er 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	Ambe	r WAT	Water Billing			\$24.60	\$0.00	\$80.83
10/03/18	Elizat	oeth 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	Ambe	r WAT	Water Billing			\$24.60	\$0.00	\$0.00
10/30/18	Ambe	er OVP	Apply Unapplied Cas			\$0.00	\$24.60	\$0.00
11/01/18	Tonya		check payment			(\$83.29)	(\$83.29)	(\$83.29)
11/29/18	Ambe		Water Billing			\$24.60	\$0.00	(\$58.69)
11/29/18	Ambe	er OVP	Apply Unapplied Ca:			\$0.00	\$24.60	(\$58.69)
12/28/18	Ambe	r WAT	Water Billing			\$24.60	\$0.00	(\$34.09)
12/28/18	Ambe	er OVP	Apply Unapplied Ca:			\$0.00	\$24.60	(\$34.09)
01/31/19	Tonya	a WAT	Water Billing			\$24.60	\$0.00	(\$9.49)
01/31/19	Tonya		Apply Unapplied Ca:			\$0.00	\$24.60	(\$9.49)
02/27/19	Ambe		Water Billing			\$24.60	\$0.00	\$15.11
02/27/19	Ambe	er OVP	Apply Unapplied Cas			\$0.00	\$9.49	\$15.11
03/19/19	Ambe	r 105	check payment		23423	(\$16.62)	(\$1.51)	(\$1.51)
03/28/19	Ambe		Water Billing			\$24.60	\$0.00	\$23.09
03/28/19	Ambe		Apply Unapplied Cas			\$0.00	\$1.51	\$23.09
04/15/19	Tonya	105	check payment			(\$23.09)	\$0.00	\$0.00
04/29/19	Tonya		Water Billing			\$25.20	\$0.00	\$25.20
05/21/19	Paula		Penalty Billing			\$2.52	\$0.00	\$27.72
05/28/19	Tonya		Water Billing			\$25.20	\$0.00	\$52.92
06/03/19	patpo		check payment			(\$25.45)	\$0.00	\$27.47
		100	e	Total For S	election	\$5.33	\$0.00	\$5.33
				Ending E	20.00	\$27.47	\$0.00	\$27.47

Customer History Report

444	_	69	6
1 1 1		0	

Service Type AR Code

Ending Date

All

All

Beginning Date 01/01/2018 06/19/2019 **Use Reading Factor**

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By Usage Service None ☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

History For Account

	_		
100			

Properties, M & J

				History For Account		Properties, IVI & 3			
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
		30		(1996)	Total For S	election	\$96.60	\$0.00	\$96.60
					Ending E	Balance	\$145.60	\$0.00	\$145.60

Service Ty	ype	All		Us	e Reading Factor	☐ Pr	int Transact	ion in Desce	nding Order	
AR Code		All		Sta	art Balance With Zero					
Beginning	Date	01/01/20	18	Pri	int Breakdown By	Transaction	□ Service	□ Taxes	☐ Totals Only	
Ending Da	ate	06/19/20	19	Us	age Service None					
				History For Acc	ount Care	Coots, Re	ebecca			
Trn Date	Void	Post By	Code	Description		•	Check #	Amoun	nt Unapplied	Balance
04/05/19		Tonya	DEP	Deposit Receipt-ca	as			\$60.0	0 \$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				\$40.0	0 \$0.00	\$0.00

Total For Selection

Ending Balance

\$41.20

\$58.60

\$58.60

\$58.60

(\$41.20)

96R378W

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$41.20

\$0.00

\$58.60

\$58.60

\$58.60

04/29/19

05/20/19

05/28/19

Tonya

Paula

Tonya

Billing

Billing

credit card payment

110

Customer History Report

312-696

Service Type All All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

Print Breakdown By

✓ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

rn Date	Void	Post By	Code	History For Account Description		Check #	Amount	Unapplied	Balanc
1/09/18	VOIG	Tonya	105	check payment			(\$55.00)	(\$55.00)	(\$305.07
1/26/18		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$278.99
1/26/18		Amber	OVP	Apply Unapplied Ca:			\$0.00	\$26.08	(\$278.99
2/08/18		Paula	105	check payment		0128	(\$55.00)	(\$55.00)	(\$333.99
2/28/18		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$307.91
2/28/18		Amber	OVP	Apply Unapplied Ca:			\$0.00	\$26.08	(\$307.91
3/06/18		Elizabeth		check payment		0130	(\$55.00)	(\$55.00)	(\$362.91
3/28/18		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$336.83
3/28/18		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
5/31/18		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$376.87
5/31/18		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
7/03/18		Paula	105	check payment		0138	(\$55.00)	(\$55.00)	(\$451.89
7/31/18		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$425.81
7/31/18		Amber	OVP	Apply Unapplied Ca:	: 1:		\$0.00	\$26.08	(\$425.8
08/08/18		Elizabeth		check payment			(\$55.00)	(\$55.00)	(\$480.81
8/29/18		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
9/27/18		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$483.65
9/27/18		Amber	OVP	Apply Unapplied Ca:			\$0.00	\$26.08	(\$483.65
0/08/18		Tonya	105	check payment			(\$55.00)	(\$55.00)	(\$538.65
0/30/18		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$512.57
0/30/18		Amber	OVP	Apply Unapplied Ca:			\$0.00	\$26.08	(\$512.57
1/06/18		Tonya	105	check payment			(\$55.00)	(\$55.00)	(\$567.57
1/29/18		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$541.49
1/29/18		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
2/28/18		Amber	OVP	Apply Unapplied Cas			\$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
2/11/19		Tonya	105	check payment			(\$55.00)	(\$55.00)	(\$654.33
2/27/19		Amber	WAT	Water Billing			\$79.50	\$0.00	(\$574.83
2/27/19		Amber	OVP	Apply Unapplied Ca:			\$0.00	\$79.50	(\$574.83
03/08/19		Tonya	105	check payment			(\$55.00)	(\$55.00)	(\$629.83
3/28/19		Amber	WAT	Water Billing			\$26.08	\$0.00	(\$603.75
3/28/19		Amber	OVP	Apply Unapplied Ca:			\$0.00	\$26.08	(\$603.75
04/09/19		Elizabeth		check payment			(\$55.00)	(\$55.00)	(\$658.75
04/29/19		Tonya	WAT	Water Billing			\$35.93	\$0.00	(\$622.82
04/29/19			OVP	Apply Unapplied Ca:					No.
		Tonya		1000 S 1000 S			\$0.00	\$35.93	(\$622.82
05/08/19		patpo	105 1:57 PI	check payment			(\$55.00)	(\$55.00)	(\$677.82

313-696

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

Linuing D				cougo co					
				History For Account	CEST POR	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 S	election	(\$26.08)	\$0.00	(\$26.08)

Ending Balance

\$0.00

\$0.00

\$0.00

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

Usage Service None

History For Account	SUPERIOR PRODUCTS, REPUBLIC
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Trn Date	Void F	Post By	Code	Description		Check #	Amount	Unapplied	Balance
05/08/19	1	patpo	001	Con/Turn on Chg			(\$40.00)	\$0.00	(\$40.00)
05/08/19	1	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	1	Tonya	WAT	Water Billing			\$25.20	\$0.00	\$25.20
05/28/19	Ī	Tonya	OVP	Apply Unapplied Cas			\$0.00	\$1.00	\$25.20
06/06/19	1	Elizabeth	100	cash payments			(\$25.20)	\$0.00	\$0.00
					Total For Selection	-	\$0.00	\$0.00	\$0.00
					Ending Balance	2-1-1	\$0.00	\$0.00	\$0.00

407 - 696

Service Type All All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

History	For	Account	
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			History For Account	Healthcare, Appalach	nian Regional		
Trn Date	Void Pos	t By Code	Description	Check #	Amount	Unapplied	Balance
02/20/18	Ton	ya 001	Con/Turn on Chg		(\$40.00)	\$0.00	(\$40.00)
02/20/18	Ton	ya 001	Con/Turn on Chg		\$40.00	\$0.00	\$0.00
03/28/18	Aml	ber WAT	Water Billing		\$26.08	\$0.00	\$26.08
04/16/18	Ton	ya 105	check payment		(\$26.08)	\$0.00	\$0.00
04/27/18	Ami	ber WAT	Water Billing		\$52.79	\$0.00	\$52.79
05/21/18	Pau	la PNB	Penalty Billing		\$4.98	\$0.00	\$57.77
05/31/18	Ami	ber WAT	Water Billing		\$115.12	\$0.00	\$172.89
06/08/18	Ton	ya 105	check payment		(\$115.12)	\$0.00	\$57.77
06/20/18	Pau	la PNB	Penalty Billing		\$5.13	\$0.00	\$62.90
06/27/18	Ami	ber WAT	Water Billing		\$43.88	\$0.00	\$106.78
07/13/18	Ton	ya 105	check payment		(\$43.88)	\$0.00	\$62.90
07/20/18	Ami	ber PNB	Penalty Billing		\$4.14	\$0.00	\$67.04
07/31/18	Ami	ber WAT	Water Billing		\$26.08	\$0.00	\$93.12
08/20/18	Pau	la PNB	Penalty Billing		\$2.46	\$0.00	\$95.58
08/29/18	Aml	ber WAT	Water Billing		\$34.98	\$0.00	\$130.56
09/11/18	Ton	ya 105	check payment		(\$37.44)	\$0.00	\$93.12
09/20/18	Pau	ila PNB	Penalty Billing		\$3.30	\$0.00	\$96.42
09/27/18	Ami	ber WAT	Water Billing		\$34.98	\$0.00	\$131.40
10/09/18	Ton	ya 105	check payment		(\$34.98)	\$0.00	\$96.42
10/22/18	Pau	la PNB	Penalty Billing		\$3.30	\$0.00	\$99.72
10/30/18	Ami	ber WAT	Water Billing		\$34.98	\$0.00	\$134.70
11/09/18	Ton	ya 105	check payment		(\$34.98)	\$0.00	\$99.72
11/20/18	Pau	ıla PNB	Penalty Billing		\$3.30	\$0.00	\$103.02
11/29/18	Aml	ber WAT	Water Billing		\$34.98	\$0.00	\$138.00
12/11/18	Ton	ya 105	check payment		(\$138.00)	\$0.00	\$0.00
12/28/18	Ami	ber WAT	Water Billing		\$34.98	\$0.00	\$34.98
01/11/19	Ton	ya 105	check payment		(\$34.98)	\$0.00	\$0.00
01/31/19	Ton	ya WAT	Water Billing		\$26.08	\$0.00	\$26.08
02/11/19	Ton	ya 105	check payment		(\$26.08)	\$0.00	\$0.00
02/27/19	Amb	ber WAT	Water Billing		\$34.98	\$0.00	\$34.98
03/15/19	Ton	ya 105	check payment		(\$34.98)	\$0.00	\$0.00
03/28/19	Amb	per WAT	Water Billing		\$34.98	\$0.00	\$34.98
04/15/19	Ton	ya 105	check payment		(\$34.98)	\$0.00	\$0.00
04/29/19	Ton	ya WAT	Water Billing		\$35.93	\$0.00	\$35.93
05/21/19	Ton	ya 105	check payment		(\$35.93)	\$0.00	\$0.00
05/28/19	Ton	ya WAT	Water Billing		\$26.71	\$0.00	\$26.71
06/11/19	Ton	ya 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

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

Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account	Contract of the second	Case Furniture Co.
Description		Check #

				Thistory I of Account	Case i c	arritare co.			
Trn Date	Void Po	ost By Co	de	Description		Check #	Amount	Unapplied	Balance
01/09/18	To	onya 105	5	check payment			(\$24.60)	\$0.00	\$0.00
01/26/18	Ar	mber WA	T	Water Billing			\$24.60	\$0.00	\$24.60
02/12/18	To	onya 105	5	check payment			(\$24.60)	\$0.00	\$0.00
02/28/18	Ar	mber WA	۸T	Water Billing			\$24.60	\$0.00	\$24.60
03/20/18	Pa	aula PN	В	Penalty Billing			\$2.46	\$0.00	\$27.06
03/28/18	Ar	mber WA	\T	Water Billing			\$24.60	\$0.00	\$51.66
04/05/18	To	onya 105	5	check payment			(\$54.12)	(\$2.46)	(\$2.46)
04/27/18	Ar	mber WA	λT.	Water Billing			\$24.60	\$0.00	\$22.14
04/27/18	Ar	mber OV	P	Apply Unapplied Ca:			\$0.00	\$2.46	\$22.14
05/09/18	Ar	mber 105	5	check payment			(\$27.06)	(\$4.92)	(\$4.92)
05/18/18	To	onya 105	5	check payment			(\$22.14)	(\$22.14)	(\$27.06)
05/31/18	Ar	mber WA	AT.	Water Billing			\$24.60	\$0.00	(\$2.46)
05/31/18	Ar	mber OV	P	Apply Unapplied Ca:			\$0.00	\$24.60	(\$2.46)
06/27/18	Ar	mber WA	ΑT	Water Billing			\$24.60	\$0.00	\$22.14
06/27/18	Ar	mber OV	P	Apply Unapplied Cas			\$0.00	\$2.46	\$22.14
07/20/18	Ar	mber PN	В	Penalty Billing			\$2.21	\$0.00	\$24.35
07/31/18	Ar	mber WA	AT.	Water Billing			\$24.60	\$0.00	\$48.95
08/07/18	Ar	mber 105	5	check payment			(\$48.95)	\$0.00	\$0.00
08/29/18	Ar	mber WA	AT.	Water Billing			\$24.60	\$0.00	\$24.60
09/11/18	To	onya 105	5	check payment			(\$24.60)	\$0.00	\$0.00
09/27/18	Ar	mber WA	\T	Water Billing			\$24.60	\$0.00	\$24.60
10/18/18	To	onya 105	ō	check payment			(\$24.60)	\$0.00	\$0.00
10/30/18	Ar	mber WA	AT.	Water Billing			\$24.60	\$0.00	\$24.60
11/20/18	Pa	aula PN	В	Penalty Billing			\$2.46	\$0.00	\$27.06
11/29/18	Ar	mber WA	AT	Water Billing			\$24.60	\$0.00	\$51.66
12/20/18	Ar	mber PN	В	Penalty Billing			\$2.46	\$0.00	\$54.12
12/28/18	Ar	mber WA	AT.	Water Billing			\$24.60	\$0.00	\$78.72
01/04/19	To	onya 105	ō	check payment			(\$78.72)	\$0.00	\$0.00
01/31/19	To	onya WA	AT.	Water Billing			\$24.60	\$0.00	\$24.60
02/08/19	To	onya 105	5	check payment			(\$24.60)	\$0.00	\$0.00
02/27/19	Ar	mber WA	AT.	Water Billing			\$24.60	\$0.00	\$24.60
03/20/19	Pa	aula PN	В	Penalty Billing			\$2.46	\$0.00	\$27.06
03/28/19	Ar	mber WA	AT.	Water Billing			\$24.60	\$0.00	\$51.66
04/22/19	Pa	aula PN	В	Penalty Billing			\$2.46	\$0.00	\$54.12
04/29/19	To	onya WA	\T	Water Billing			\$25.20	\$0.00	\$79.32
05/21/19	Pa	aula PN	В	Penalty Billing			\$2.52	\$0.00	\$81.84
05/22/19	Pa	aula 110)	credit card payment		63WTQ8U	(\$80.00)	\$0.00	\$1.84
05/28/19	To	onya WA	\T	Water Billing			\$25.20	\$0.00	\$27.04
				Tot	al For Selection		\$2.44	\$0.00	\$2.44
				E	Ending Balance		\$27.04	\$0.00	\$27.04

442 - 696

Service Type All All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero ☐

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

\$26.71

(\$26.71)

(\$34.98)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$26.71

\$0.00

\$0.00

(\$34.98)

				History For Account	Woodys Carry Out			
Trn Date	Void F	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	1	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	. 1	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	1	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	1	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
				vacana Maria			200,000	

Total For Selection

Ending Balance

Tonya

patpo

WAT

105

Water Billing

check payment

05/28/19

06/19/19

705-696

All Service Type AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

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		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 S	election	(\$26.08)	\$0.00	(\$26.08)

Ending Balance

\$0.00

\$0.00

\$0.00

Service Type All AR Code

Ending Date

All

Beginning Date 01/01/2018

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	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 Cas			\$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 Cas			\$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

1910 - 696

All Service Type AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

				History For Account	Contract of the last	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 S	election	(\$79.50)	\$0.00	(\$79.50)
					Ending E		\$0.00	\$0.00	\$0.00

295-696

All Service Type 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 Usage Service None

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account	Industries, Hamilton

				History For Account	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	1	Paula	PNB	Penalty Billing		\$2.46	\$0.00	\$27.06
02/23/18	1	Elizabeth	105	check payment	123	(\$27.06)	\$0.00	\$0.00
02/28/18	1	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	3	Elizabeth	105	check payment	126	(\$27.06)	\$0.00	\$0.00
04/27/18	3	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	1	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	1	Elizabeth	105	check payment	128	(\$27.06)	\$0.00	\$0.00
06/27/18	1	Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
07/20/18	1	Amber	PNB	Penalty Billing		\$4.14	\$0.00	\$45.54
07/23/18	3	Elizabeth	105	check payment	132	(\$45.54)	\$0.00	\$0.00
07/31/18	3	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	3	Tonya	105	check payment		(\$27.06)	\$0.00	\$0.00
08/29/18	3	Amber	WAT	Water Billing		\$41.40	\$0.00	\$41.40
09/20/18	1	Paula	PNB	Penalty Billing		\$4.14	\$0.00	\$45.54
09/21/18	3	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	3	Elizabeth	105	check payment	137	(\$33.00)	\$0.00	\$0.00
10/30/18	3	Amber	WAT	Water Billing		\$33.00	\$0.00	\$33.00
11/20/18	3	Elizabeth	105	check payment	138	(\$33.00)	\$0.00	\$0.00
11/29/18	3	Amber	WAT	Water Billing		\$24.60	\$0.00	\$24.60
12/20/18	3	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	1	Elizabeth	105	check payment	140	(\$24.60)	\$0.00	\$0.00
01/31/19	1	Tonya	WAT	Water Billing		\$33.00	\$0.00	\$33.00
02/20/19		Elizabeth		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		check payment	191	(\$24.60)	\$0.00	\$0.00
03/28/19		Amber	WAT	Water Billing	7.7.1	\$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		check payment	193	(\$12.83)	\$0.00	\$0.00
05/28/19		Tonya	WAT		190	\$33.90	\$0.00	\$33.90
00/20/13		Tonya	**/	Total For S	Selection	\$9.30	\$0.00	\$9.30
					Control of the Contro	220215091		- CONTRACTOR
				Ending	Balance	\$33.90	\$0.00	\$33.90

296-696

Service Type All All AR Code Beginning Date 01/01/2018

Ending Date

06/19/2019

Use Reading Factor

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero [

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

				History For Account		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
				18 29	Total For S	election	(\$24.60)	\$0.00	(\$24.60)
					Ending E	Balance	\$0.00	\$0.00	\$0.00

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

I & R Wholesale

				History For Account	18	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	e:	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	Ď.	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	Ñ	Paula	PNB	Penalty Billing			\$4.80	\$0.00	\$4.80
06/27/18		Amber		Billing			\$63.98	\$0.00	\$68.78
07/20/18	ŀ	Paula	110	credit card payment		666Y899	(\$68.78)	\$0.00	\$0.00
07/20/18	Ŗ.	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	V	Paula	PNB	Penalty Billing			\$4.80	\$0.00	\$68.78
09/21/18	E	Paula	110	credit card payment		6FHUK48	(\$68.78)	\$0.00	\$0.00
09/27/18	ê	Amber		Billing			\$63.98	\$0.00	\$63.98
10/20/18	iš.	Paula	110	credit card payment		37G9W7C	(\$63.98)	\$0.00	\$0.00
10/30/18	E	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	13	Paula	PNB	Penalty Billing			\$4.80	\$0.00	\$4.80
01/31/19	1	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	ķ.	Paula	PNB	Penalty Billing			\$4.80	\$0.00	\$4.80
02/27/19	ĺ.	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	ř.	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 Select	tion	\$0.60	\$0.00	\$0.60
					Ending Balan		\$64.58	\$0.00	\$64.58
					Eliuling Dalar	100	ψ04.00	φυ.υυ	ψ04.00

653-696

Service Type All Use Reading Factor Print Transaction in Descending Order AR Code All Start Balance With Zero Described Date 01/01/2018 Print Breakdown By Transaction Service Taxes Totals Only Usage Service None

				History For Account		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 Cas			\$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 S	election	(\$54.46)	\$0.00	(\$54.46)

Ending Balance

\$0.00

\$0.00

\$0.00

Customer History Report

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

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account	(1
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Stores Of Kentucky, Family Dollar Store

			_			Ob 1- #	.,		
Trn Date	Void	Post By	Code	Description		Check #	Amount		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	N. S. Z.	Billing			\$41.20	\$0.00	\$41.20
06/11/19		Tonya	105	check payment			(\$41.20)	\$0.00	\$0.00
			0.7070	entrance to Least torraces	Total For Selection	-	(\$40.60)	\$0.00	(\$40.60)
						-	\$0.00	\$0.00	\$0.00
					Ending Balance		\$0.00	\$0.00	\$0.00

Customer History Report

468 - 696

Service Type All **AR Code** All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

				History For Account	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
		<i>5</i> -		5 E 20	Total For Selection	_	(\$34.98)	\$0.00	(\$34.98)
					Ending Balance		\$0.00	\$0.00	\$0.00

404 - 696

Service Type AR Code

Ending Date

Beginning Date 01/01/2018

All All

06/19/2019

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account

and more, Produce

				History For Account	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
		2.53		187 W	al For Selection	(\$40.60)	\$0.00	(\$40.60)
				E	nding Balance	\$0.00	\$0.00	\$0.00

2001 - 694

All Service Type **AR Code** All **Beginning Date** 01/01/2018

06/19/2019

Ending Date

Use Reading Factor Print Transaction in Descending Order □

Start Balance With Zero |

☑ Transaction ☐ Service

☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

I.g.a., Mcdowell **History For Account** 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)OVP 01/26/18 Amber 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 Cas \$0.00 \$8.90 \$115.12 PNB 03/20/18 Paula Penalty Billing \$10.81 \$0.00 \$125.93 03/22/18 Elizabeth 100 cash payments (\$125.93)\$0.00 \$0.00 Amber WAT 03/28/18 Water Billing \$97.31 \$0.00 \$97.31 04/02/18 105 Tonya check payment (\$115.12)(\$17.81)(\$17.81)04/16/18 105 Tonya 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 \$0.00 105 22882 05/21/18 Paula check payment (\$62.32)(\$62.32)(\$62.32)05/31/18 Amber WAT Water Billing \$141.83 \$0.00 \$79.51 OVP 05/31/18 Amber Apply Unapplied Ca: \$0.00 \$62.32 \$79.51 06/20/18 Elizabeth 100 cash payments (\$79.51)\$0.00 \$0.00 WAT 06/27/18 Amber Water Billing \$0.00 \$177.44 \$177.44 07/20/18 Tonya 100 cash payments \$0.00 (\$177.44)\$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 Amber OVP 08/29/18 Apply Unapplied Ca: \$0.00 \$26.71 \$168.54 09/20/18 Elizabeth 100 cash payments \$0.00 (\$168.54)\$0.00 09/27/18 Amber WAT Water Billing \$275.39 \$0.00 \$275.39 10/03/18 Elizabeth 105 23133 check payment (\$184.29)\$0.00 \$91.10 10/10/18 Paula 105 check payment (\$275.39)(\$184.29)(\$184.29)Amber WAT 10/30/18 Water Billing \$382.24 \$0.00 \$197.95 10/30/18 Amber OVP Apply Unapplied Ca: \$0.00 \$184.29 \$197.95 11/01/18 105 Tonya 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)OVP 11/29/18 Amber 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 Cas \$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 \$192.50 105 02/27/19 \$0.00 \$32.59 Tonya check payment (\$159.91)23423 03/19/19 Amber 105 check payment (\$209.24)(\$176.65)(\$176.65)03/28/19 Amber WAT Water Billing \$159.64 \$0.00 (\$17.01)OVP 03/28/19 Amber Apply Unapplied Ca: \$0.00 \$159.64 (\$17.01)04/29/19 WAT \$174.26 \$0.00 Tonya Water Billing \$157.25 \$17.01 \$157.25 04/29/19 Tonya OVP Apply Unapplied Ca: \$0.00 05/17/19 Elizabeth 100 cash payments (\$157.25)\$0.00 \$0.00 05/28/19 WAT \$0.00 \$174.26 Tonya Water Billing \$174.26 06/03/19 105 (\$174.26)\$0.00 \$0.00

patpo

check payment

History For Account

I.g.a., Mcdowell

Trn Date Void Post By	Code	Description	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Check #	Amount	Unapplied	Balance
20 30		8 8	Ê	Total For Selection	-	(\$124.02)	\$0.00	(\$124.02)
				Ending Balance		\$0.00	\$0.00	\$0.00

1788.39

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

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

				History For Account		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
		S. W.			Total For S	Selection	(\$168.54)	\$0.00	(\$168.54)
					Ending I	Balance	\$0.00	\$0.00	\$0.00

1093-696

Service Type All AR Code All Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Transaction in Descending Order

Start Balance With Zero

✓ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Print Breakdown By Usage Service None

History For Account

4500	 -

Stop & Shop, Mcdowell

				History For Account	THE REAL PROPERTY.	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
		5 .		2 2	Total For S	election	(\$61.69)	\$0.00	(\$61.69)
					Ending E	Balance	\$0.00	\$0.00	\$0.00

Customer History Report

312-696

Service Type All All AR Code Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

History For Account

South, Bell

				History For Account	South, Dell			
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		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
		F 7 4 7	1.5 (2)		Total For Selection	(\$26.08)	\$0.00	(\$26.08)
					Ending Balance	\$0.00	\$0.00	\$0.00

Customer History Report

Service Type AR Code

Ending Date

All All

Beginning Date 01/20/2018 06/20/2018 **Use Reading Factor** Start Balance With Zero

Print Breakdown By

t 1968 −696 Print Transaction in Descending Order □

☐ Transaction ☐ Service ☑ Taxes ☐ Totals Only

			History For	r Account		S	chool, May Va	alley Elem.		
	Post Date Posted By	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 25	\$217.80 \$0.00	A contractor	\$0.00 \$0.00	\$0.00	\$217.80
02/08/18	02/08/18 Tonya	105	check payment	Water	01 0	(\$217.80) \$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 37	\$318.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$318.60
03/12/18	03/12/18 Tonya	105	check payment	Water	01 0	(\$318.60) \$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 36	\$310.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$310.20
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$310.20) \$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 52	\$444.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$444.60
05/08/18	05/08/18 Tonya	105	check payment	Water	01 0	(\$444.60) \$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 80	\$679.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$679.80
06/14/18	06/14/18 Tonya	105	check payment	Water	01 0	(\$679.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
			То	tal For Se	lection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
				Ending B	salance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

Customer History Report

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

Use Reading Factor	
Start Balance With Zero	

Print Breakdown By

☐ Transaction ☐ Service ☑ Taxes ☐ Totals Only

History For Account



God, First Assembly Of

			nistory Fo	r Account		G	od, First Asse	mbly Of			
	Post Date Posted By	Code	Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance	
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	
02/09/18	02/09/18 Amber	105	check payment	Water	01 0	(\$24.60) \$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 12	\$108.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$108.60	
03/09/18	03/09/18 Elizabeth	105	check payment	Water	01 0	(\$108.60) \$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 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	
04/16/18	04/16/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	
05/11/18	05/11/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	
06/19/18	06/19/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	
07/13/18	07/13/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 0	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	
08/14/18	08/14/18 Amber	105	check payment	Water	01 0	(\$24.60) \$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 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	
09/18/18	09/18/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 2	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	
10/12/18	10/12/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$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 1	\$24.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.60	

History For Account

God, First Assembly Of

			History Fo	r Account		G	iod, First Asse	embly Of		
	Post Date Posted By	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/08/18	11/08/18	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	_0.0a iy	20.150
	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		GF 4 100
	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		
	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		
	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		
	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		
	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		
	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		
	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		
	patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			To	tal For Sel	lection	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Ending B	alance	\$0.00	\$0.00	\$0.00		
				Littling D	ararice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Ψ0.00	ψ0.00	40.00	40.00	40.00

296-694

Service Type All AR Code

All

Beginning Date 01/20/2018

Use Reading Factor Start Balance With Zero Print Transaction in Descending Order

Print Breakdown By

☐ Transaction ☐ Service ☑ Taxes ☐ Totals Only

Ending Da		2019			. canao m	-, <u> </u>	iisaction 🔲 c	ervice 🛂 raz	ics rotal.	Ciny
			History For	Accoun	t 33	S	chool, Allen C	entral F.b.		
	Post Date Posted By	Code	Description k#	Servic	e Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 0	\$24.60 \$0.00		\$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	\$0.00	\$52.98
02/08/18	02/08/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00		\$0.00 \$0.00	\$0.00	\$28.38
02/08/18	02/08/18 Tonya	105	check payment	Sewer	01 0	(\$28.38) \$0.00		\$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	\$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 \$0.00	\$0.00	\$52.98
03/12/18	03/12/18 Tonya	105	check payment	Water	01	(\$24.60) \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$28.38
03/12/18	03/12/18 Tonya	105	check payment	Sewer	01 0	(\$28.38) \$0.00		\$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	\$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	\$0.00 \$0.00	\$0.00	\$52.98
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.38
04/09/18	04/09/18 Tonya	105	check payment	Sewer	01 0	(\$28.38) \$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	SEW	Sewer Billing	Sewer	01 0	\$28.38 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.98
05/08/18	05/08/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.38
05/08/18	05/08/18 Tonya	105	check payment	Sewer	01 0	(\$28.38) \$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 0	\$24.60 \$0.00	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$52.98
06/14/18	06/14/18 Tonya	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.38

									100	28 20
170			History For	Account	1	S	chool, Allen C	entral F.b.		
	Post Date		Description	Service		Service	Surcharge1	Surcharge2		
Voic	Posted By		/20/		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
06/14/18	06/14/18	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00	30.001	122118
	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
06/27/18	06/27/18	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	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		
	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		
	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
07/31/18	07/31/18	SEW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
	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		
	Paula	,,,,	oncon paymon	riator	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		
00/14/10	Paula	100	cricck payment	OCWO	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/18	08/29/18	\Λ/ΔΤ	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
00/29/10	Amber	VVAI	vvater billing	vvalei	1	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
08/29/18	08/29/18	CEM	Course Dilling	Causas	01				*****	
00/29/10	Amber	SEVV	Sewer Billing	Sewer	01 1	\$28.38 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.98
00/40/40	Second Section 2	105	-11	14/-4					45.55	402.00
09/12/18	09/12/18 Tonya	105	check payment	vvater	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.38
_	7.0. C) 4.0. F. C. F.	405		•					Ψ0.00	Ψ20.00
09/12/18	09/12/18 Tonya	105	check payment	Sewer	01 0	(\$28.38) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	The second state of the second	1010101010101	Outer to restrict		11110	151			\$0.00	\$0.00
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$24.60	\$0.00	\$0.00	60.00	604.00
	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		
	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	221	
	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		
	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		
	Amber				0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60

Amber

10/30/18 10/30/18

□ Tonya

□ Tonya

11/15/18

11/15/18

11/29/18

Amber

11/15/18

11/15/18

11/29/18 WAT Water Billing

SEW Sewer Billing Sewer

105 check payment Water

105 check payment Sewer

Water

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History For Account

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School, Allen Central F.b.

T D-4-	D4 D-4-	0-4	Description	0		Consider	0	0		5.110
	d Post Date		e Description ck#	Servic	ce Desc Usage	Service Local Tax	Surcharge1 State Tax	Penalty	Unapplied	Balance
11/29/18	Year Indianage Charles	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		
	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		
	Tonya		• • •		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18	\Λ/ΔΤ	Water Billing	Water	01	\$24.60	\$0.00	\$0.00		
12/20/10	Amber	**/*	vvater billing	vvatci	0	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
10/00/10		CEIA	/ Causa Billian	C						
12/28/18	12/28/18 Amber	SEVV	Sewer Billing	Sewer	01 0	\$28.38 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.98
		0000000		26.2	779-57				ψ0.00	Ψ02.80
01/09/19		105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	44.4	***
	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		
	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		
01/31/19	Tonya	SLVV	Sewer billing	Sewei	0	\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
	2.5								Ψ0.00	402.00
02/13/19	Colors De color	105	check payment	Water	01	(\$24.60)	\$0.00	\$0.00	60.00	000.00
	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		
	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	SFW	Sewer Billing	Sewer	01	\$28.38	\$0.00	\$0.00		
02/2///0	Amber	0	control chang	001101	0	\$0.00	\$0.00	\$0.00	\$0.00	\$52.98
02/42/40		105	-hl	10/-4	04	V#X8-22.2000			******	127115
03/13/19	03/13/19 Elizabeth	1494	check payment	vvater	01 0	(\$24.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.38
					200				\$0.00	\$20.30
03/13/19	03/13/19		check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00		l in pulse
	Elizabeth	1494	78		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		
	Tonya		oncon paymont	· · · · · ·	0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
\$7 5 \$		105		0	04					
04/08/19	04/08/19 Tonya	105	check payment	Sewer	01 0	(\$28.38) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	Toriya								\$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		
	Tonya	*******	rengin a migrif scope of the Title.	-vanues@ntitle	0	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38
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History For Account

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School, Allen Central F.b.

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	Post Date Posted By	Code Chec	Description k#	Service	e Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/21/19	05/21/19	105	check payment	Sewer	01	(\$28.38)	\$0.00	\$0.00	101	327 116
	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		
	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		
	patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			To	tal For S	Selection	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Endina	Balance	\$0.00	\$0.00	\$0.00		
				9		\$0.00		\$0.00	\$0.00	\$0.00

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

Use Reading Factor Start Balance With Zero Print Breakdown By

Print Transaction in Descending Order

Ending Da	ite 06/20/	2019								
			History For	Account	-	H	ligh School (Ta	ANK), Floyd Co	entral	
	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 26	\$226.20 \$0.00		\$0.00 \$0.00	\$0.00	\$226.20
02/08/18	02/08/18 Tonya	105	check payment	Water	01 0	(\$226.20) \$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	\$66.60
03/12/18	03/12/18 Tonya	105	check payment	Water	01 0	(\$66.60) \$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	\$108.60
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$108.60) \$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	\$285.00
05/08/18	05/08/18 Tonya	105	check payment	Water	01 0	(\$285.00) \$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	\$293.40
06/14/18	06/14/18 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 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 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 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 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
Carrier Print Land Inc.					-					I .

listory For Account	High School (TANK)), Floyd Centra
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			History For	r Account	11711	Н	igh School (T	ANK), Floyd C	entral	9.10
	Post Date Posted By	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/15/18	11/15/18 Tonya	105	check payment	Water	01 0	(\$1,679.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
11/29/18	11/29/18 Amber	WAT	Water Billing	Water	01 200	\$1,687.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,687.80
12/13/18	12/13/18 Tonya	105	check payment	Water	01 0	(\$1,687.80) \$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	01 109	\$923.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$923.40
01/09/19	01/09/19 Elizabeth	105	check payment	Water	01 0	(\$923.40) \$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	01 174	\$1,469.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,469.40
02/13/19	02/13/19 Elizabeth	105	check payment	Water	01 0	(\$1,469.40) \$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	01 210	\$1,771.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,771.80
03/13/19	03/13/19 Elizabeth	105 1494		Water	01 0	(\$1,771.80) \$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	01 179	\$1,511.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,511.40
04/08/19	04/08/19 Tonya	105	check payment	Water	01 0	(\$1,511.40) \$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	01 164	\$1,434.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,434.60
05/21/19	05/21/19 Tonya	105	check payment	Water	01 0	(\$1,434.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/28/19	05/28/19 Tonya	WAT	Water Billing	Water	01 70	\$616.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$616.80
06/14/19	06/14/19 patpo	105	check payment	Water	01 0	(\$616.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
			То	tal For Se	lection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
				Ending B	alance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

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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

Histor	y For A	Account
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			History For	Account	-	H	igh School (St	CHOOL), Floye	d Central	
	Post Date Posted By	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18		Water Billing	Water	01	\$427.80	\$0.00	\$0.00		
	Amber		•		50	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80
01/26/18	01/26/18	SEW	Sewer Billing	Sewer	01	\$485.34	\$0.00	\$0.00		
	Amber				50	\$0.00	\$0.00	\$0.00	\$0.00	\$913.14
02/08/18	02/08/18	105	check payment	Water	01	(\$427.80)	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$485.34
02/08/18	02/08/18	105	check payment	Sewer	01	(\$485.34)	\$0.00	\$0.00	***	***
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/18	02/28/18	WAT	Water Billing	Water	01	\$377.40	\$0.00	\$0.00	#0.00	6077 40
	Amber				44	\$0.00	\$0.00	\$0.00	\$0.00	\$377.40
02/28/18	02/28/18	SEW	Sewer Billing	Sewer	01	\$428.22	\$0.00	\$0.00	60.00	\$00F.00
	Amber				44	\$0.00	\$0.00	\$0.00	\$0.00	\$805.62
03/12/18	03/12/18	105	check payment	Water	01 0	(\$377.40)	\$0.00	\$0.00	\$0.00	\$428.22
	Tonya	0204040		N-W	_	\$0.00	\$0.00	\$0.00	\$0.00	\$420.22
03/12/18	03/12/18 Tonya	105	check payment	Sewer	01	(\$428.22) \$0.00	\$0.00 \$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 56	\$478.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$478.20
00/00/40		0514	0 0:11:	0					Ψ0.00	ψ470.20
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
04/00/49		105	abaal: aa:aat	Mater					ψ0.00	ψ1,020.00
04/09/18	04/09/18 Tonya	105	check payment	vvater	01 0	(\$478.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$542.46
04/09/18	04/09/18	105	check payment	Course	01	(\$542.46)	\$0.00	\$0.00		
04/09/10	Tonya	103	check payment	Sewei	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/27/18	04/27/18	ΜΑΤ	Water Billing	Water	01	\$612.60	\$0.00	\$0.00		
04/2//10	Amber	VVAI	Water Dilling	vvator	72	\$0.00	\$0.00	\$0.00	\$0.00	\$612.60
04/27/18	04/27/18	SEW	Sewer Billing	Sewer	01	\$694.78	\$0.00	\$0.00		
04/2//10	Amber	OLV	CONCI Dining	CONTO	72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.38
05/08/18	05/08/18	105	check payment	Water	01	(\$612.60)	\$0.00	\$0.00		
	Tonya		oncon paymon		0	\$0.00	\$0.00	\$0.00	\$0.00	\$694.78
05/08/18	05/08/18	105	check payment	Sewer	01	(\$694.78)	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/18	05/31/18	WAT	Water Billing	Water	01	\$385.80	\$0.00	\$0.00		
	Amber				45	\$0.00	\$0.00	\$0.00	\$0.00	\$385.80
05/31/18	05/31/18	SEW	Sewer Billing	Sewer	01	\$437.74	\$0.00	\$0.00		
	Amber				45	\$0.00	\$0.00	\$0.00	\$0.00	\$823.54
06/14/18	06/14/18	105	check payment	Water	01	(\$385.80)	\$0.00	\$0.00		
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$437.74

History	For Accoun	ıt
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High School (SCHOOL), Floyd Central

Tran Date	Post Date	Code	Description	Servic	e Desc	Service	Surcharge1	_	35.04	13 121 3-4
Voic	Posted By	Chec	:k#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
06/14/18	06/14/18	105	check payment	Sewer	01	(\$437.74)		\$0.00		
	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		
22120002	Amber				59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.42
07/16/18	07/16/18	105	check payment	Mater	01	(\$503.40)	\$0.00	\$0.00		
07/10/10	Tonya	103	Check payment	vvalei	0	\$0.00	\$0.00	\$0.00	\$0.00	\$571.02
(405		•						
07/16/18	07/16/18 Topyo	105	check payment	Sewer	01 0	(\$571.02) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	Tonya				E-M				φ0.00	\$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		
	Paula		,		0	\$0.00	\$0.00	\$0.00	\$0.00	\$66.46
	00/44/40	105	ah aali waxwaant	Causas	01					Te ha
08/14/18	08/14/18 Paula	105	check payment	Sewer	01 0	(\$66.46) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
-									φ0.00	φ0.00
08/29/18	08/29/18	WAT	Water Billing	Water	01	\$175.80	\$0.00	\$0.00		l levele
	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		
	Tonya		, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	\$0.00	\$0.00	\$0.00	\$199.74
09/12/18	09/12/18	105	check payment	Cower	01	(\$199.74)	\$0.00	\$0.00		
09/12/10	Tonya	105	check payment	Sewei	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	V-100						100000000000000000000000000000000000000		Ψ0.00	ψο.σσ
09/27/18	09/27/18	WAT	Water Billing	Water	01	\$629.40	\$0.00	\$0.00	#0.00	ecoo 40
	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		
	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		
	Elizabeth	100	oncon paymon	000.	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_		VAVAT	Metar Dilling	Mater	01			\$0.00		
10/30/18	10/30/18 Amber	VVAI	Water Billing	Water	01 50	\$427.80 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$427.80
									Ψ0.00	\$427.00
10/30/18	10/30/18	SEW	Sewer Billing	Sewer	01	\$485.34	\$0.00	\$0.00	***	2010.11
	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		
	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		
	Tonya		,		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	\/\AT	Water Billing	Water	01	\$772.20	\$0.00	\$0.00		
11/20/10	Amber	* */*\ 1	, rater billing	, valor	91	\$0.00	\$0.00	\$0.00	\$0.00	\$772.20
					٠.	40.50	40.00	******	4-1-4	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

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			History For	Account		н	igh School (So	CHOOL), Floyd	d Central	
Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2		
Void	Posted By	Chec	k#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
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 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 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 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 Elizabeth	105	check payment	Sewer	01	(\$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 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 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 Elizabeth	105 14947	check payment 78	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 Elizabeth	105 14947	check payment 78	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 Tonya	105	check payment	Water	01 0	(\$402.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$456.78

\$0.00

\$573.30

\$1,201.44

\$628.14

04/08/19 04/08/19

☐ Tonya

04/29/19 04/29/19

□ Tonya

Tonya

Tonya

04/29/19 04/29/19 WAT Water Billing

05/21/19 05/21/19 105 check payment Water

105 check payment Sewer

SEW Sewer Billing

Water

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History For Account

High School (SCHOOL), Floyd Central

	Post Date Posted By	Code	Description k#	Servic	e Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/21/19	05/21/19	105	check payment	Sewer	01	(\$628.14)			11	- 112
	Tonya				0	\$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		
	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		
	patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			То	tal For S	election	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Endina	Balance	\$0.00	\$0.00	\$0.00		
						\$0.00			\$0.00	\$0.00

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

Print Transaction in Descending Order

			History For	r Account		S	chool, South I	Floyd High		
	Post Date Posted By	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 232	\$1,956.60 \$0.00	\$0.00 \$0.00		\$0.00	\$1,956.60
02/08/18	02/08/18 Tonya	105	check payment	Water	01 0	(\$1,956.60) \$0.00	\$0.00 \$0.00		\$0.00	\$0.00
02/28/18	02/28/18 Amber	WAT	Water Billing	Water	01 976	\$8,206.20 \$0.00	\$0.00 \$0.00		\$0.00	\$8,206.20
03/12/18	03/12/18 Tonya	105	check payment	Water	01 0	(\$8,206.20) \$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	01 867	\$7,290.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,290.60
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$7,290.60) \$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 1,163	\$9,777.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,777.00
05/08/18	05/08/18 Tonya	105	check payment	Water	01 0	(\$9,777.00) \$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 1,065	\$8,953.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,953.80
06/14/18	06/14/18 Tonya	105	check payment	Water	01 0	(\$8,953.80) \$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 1,576	\$13,246.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,246.20
07/16/18	07/16/18 Tonya	105	check payment	Water	01 0	(\$13,246.20) \$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	01 485	\$4,081.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,081.80
08/14/18	08/14/18 Paula	105	check payment	Water	01 0	(\$4,081.80) \$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	01 104	\$881.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$881.40
09/12/18	09/12/18 Tonya	105	check payment	Water	01 0	(\$881.40) \$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	01 201	\$1,696.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,696.20
10/11/18	10/11/18 Elizabeth	105	check payment	Water	01 0	(\$1,696.20) \$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	01 226	\$1,906.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,906.20
			===							Heliar No.

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			History For				chool, South F		- 170	8 35
	Post Date Posted By	Code	Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/15/18	11/15/18	105	check payment	Water	01	(\$1,906.20)	\$0.00	\$0.00		11.02
	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		
	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		
	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		
	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		
	Elizabeth	1494	78		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		
	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		
	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		
	patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			To	tal For Se	lection	\$0.00	\$0.00	\$0.00		
			10	tai i Oi 3e	ioction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Republica
				Ending B	alance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Use Reading F	Factor
Start Balance	With Zero

Print Transaction in Descending Order

Print Breakdown By

Ending Da	ite 06/20			FIIILDI	eakdown	Бу 🔲 Па	nsaction 🔲 S	ervice 🛂 i a	xes 🔲 lotals	s Only
			History For	Account		S	chool, South F	loyd Athletic		
	Post Date Posted By		Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 164	\$1,385.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,385.40
02/08/18	02/08/18 Tonya	105	check payment	Water	01	(\$1,385.40) \$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	01 136	\$1,150.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,150.20
03/12/18	03/12/18 Tonya	105	check payment	Water	01 0	(\$1,150.20) \$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	01 107	\$906.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$906.60
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$906.60) \$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	01 165	\$1,393.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,393.80
05/08/18	05/08/18 Tonya	105	check payment	Water	01 0	(\$1,393.80) \$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	01 133	\$1,125.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,125.00
06/14/18	06/14/18 Tonya	105	check payment	Water	01 0	(\$1,125.00) \$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	01 281	\$2,368.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,368.20
07/16/18	07/16/18 Tonya	105	check payment	Water	01 0	(\$2,368.20) \$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 61	\$520.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$520.20
08/14/18	08/14/18 Paula	105 5644	check payment 0	Water	01 0	(\$520.20) \$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	01 105	\$889.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.80
09/12/18	09/12/18 Tonya	105	check payment	Water	01 0	(\$889.80) \$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	01 114	\$965.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$965.40
10/11/18	10/11/18 Elizabeth	105	check payment	Water	01 0	(\$965.40) \$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 91	\$772.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$772.20

			History For	Account		c	chool South I	Floyd Athletic		
	Post Date Posted By	Code	History For Description k#	Service		Service Local Tax	chool, South I Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/15/18	11/15/18 Tonya	105	check payment	Water	01 0	(\$772.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
11/29/18	11/29/18 Amber	WAT	Water Billing	Water	01 171	\$1,444.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,444.20
12/13/18	12/13/18 Tonya	105	check payment	Water	01 0	(\$1,444.20) \$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 54	\$461.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$461.40
01/09/19	01/09/19 Elizabeth	105	check payment	Water	01 0	(\$461.40) \$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	01 177	\$1,494.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,494.60
02/13/19	02/13/19 Elizabeth	105	check payment	Water	01 0	(\$1,494.60) \$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	01 177	\$1,494.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,494.60
03/13/19	03/13/19 Elizabeth	105 1494	check payment 78	Water	01 0	(\$1,494.60) \$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	01 331	\$2,788.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,788.20
04/08/19	04/08/19 Tonya	105	check payment	Water	01 0	(\$2,788.20) \$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	01 257	\$2,243.70 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,243.70
05/21/19	05/21/19 Tonya	105	check payment	Water	01 0	(\$2,243.70) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/28/19	05/28/19 Tonya	WAT	Water Billing	Water	01 263	\$2,295.90 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,295.90
06/14/19	06/14/19 patpo	105	check payment	Water	01 0	(\$2,295.90) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
			То	tal For Sel	ection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
				Ending B	alance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

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

Thursday, June 20, 2019 11:26 AM

Use Reading Factor		rint Transacti	on in Desce	nding Order
Start Balance With Zero				
Print Breakdown By	☐ Transactio	n	☑ Taxes	☐ Totals Only

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History For Account School, South Floyd Ath. Field										
AND STREET	Post Date Posted By	Code Chec	Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 46	\$394.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$394.20
02/08/18	02/08/18 Tonya	105	check payment	Water	01 0	(\$394.20) \$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 35	\$301.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$301.80
03/12/18	03/12/18 Tonya	105	check payment	Water	01 0	(\$301.80) \$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 25	\$217.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$217.80
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$217.80) \$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 42	\$360.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$360.60
05/08/18	05/08/18 Tonya	105	check payment	Water	01 0	(\$360.60) \$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 29	\$251.40 \$0.00	\$0.00 \$0.00	\$0:00 \$0.00	\$0.00	\$251.40
06/14/18	06/14/18 Tonya	105	check payment	Water	01 0	(\$251.40) \$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 39	\$335.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$335.40
07/16/18	07/16/18 Tonya	105	check payment	Water	01 0	(\$335.40) \$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 16	\$142.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$142.20
08/14/18	08/14/18 Paula	105	check payment	Water	01 0	(\$142.20) \$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 20	\$175.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.80
09/12/18	09/12/18 Tonya	105	check payment	Water	01 0	(\$175.80) \$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 17	\$150.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.60
10/11/18	10/11/18 Elizabeth	105	check payment	Water	01	(\$150.60) \$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 16	\$142.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$142.20

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Page

History For Account

School, South Floyd Ath. Field

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			HISTORY FOR	Account		9	chool, South I	rioya Atn. Field	200	5-10
	Post Date Posted By	Code Chec	Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/15/18	11/15/18	105	check payment	Water	01	(\$142.20)	\$0.00	\$0.00	7 6	
	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		
	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		
	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		
	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		
	Elizabeth	14947	78		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		
	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		
	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		
	patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			То	tal For Se	lection	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Ending B	alance	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

648 - 696

Service Type AR Code

All All

Beginning Date 01/20/2018 **Ending Date**

06/20/2019

Use Reading Factor

Print Breakdown By

Print Transaction in Descending Order

Start Balance With Zero

Tran Data	Post Date	Codo	Description	Service	Desc	Service	Surcharge1	Surcharge?		
	Posted By	Chec		Service	Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 7	\$66.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.60
01/26/18	01/26/18 Amber	SEW	Sewer Billing	Sewer	02 7	\$75.98 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$142.58
02/08/18	02/08/18 Tonya	105	check payment	Water	01 0	(\$66.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.98
02/08/18	02/08/18 Tonya	105	check payment	Sewer	02 0	(\$75.98) \$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 5	\$49.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.80
02/28/18	02/28/18 Amber	SEW	Sewer Billing	Sewer	02 5	\$56.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.74
03/12/18	03/12/18 Tonya	105	check payment	Water	01 0	(\$49.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56.94
03/12/18	03/12/18 Tonya	105	check payment	Sewer	02 0	(\$56.94) \$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 7	\$66.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.60
03/28/18	03/28/18 Amber	SEW	Sewer Billing	Sewer	02 7	\$75.98 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$142.58
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$66.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.98
04/09/18	04/09/18 Tonya	105	check payment	Sewer	02 0	(\$75.98) \$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 6	\$58.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.20
04/27/18	04/27/18 Amber	SEW	Sewer Billing	Sewer	02 6	\$66.46 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.66
05/08/18	05/08/18 Tonya	105	check payment	Water	01 0	(\$58.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.46
05/08/18	05/08/18 Tonya	105	check payment	Sewer	02 0	(\$66.46) \$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 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
05/31/18	05/31/18 Amber	SEW	Sewer Billing	Sewer	02 4	\$47.42 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88.82
06/14/18	06/14/18 Tonya	105	check payment	Water	01	(\$41.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.42

			History For	Account	-	S	chool, Allen C	entral		
	Post Date		Description	Service		Service	Surcharge1			
	Posted By	Chec			Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
06/14/18	06/14/18 Tonya	105	check payment	Sewer	02	(\$47.42) \$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		
	Amber				6	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20
06/27/18	06/27/18 Amber	SEW	Sewer Billing	Sewer	02 6	\$66.46 \$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	V 0.00	412
	Tonya		- 10 MAN - 10 CONTROL - 10 CONT		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	** **	**
	Tonya			www.co	0	\$0.00		\$0.00	\$0.00	\$0.00
07/31/18	07/31/18 Amber	WAT	Water Billing	Water	01 2	\$24.60 \$0.00	\$0.00 \$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 Paula	105	check payment	Water	01 0	(\$24.60) \$0.00	\$0.00 \$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	ψ0.00	\$20.00
	Paula	100	onook paymon	Conto	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 Amber	SEW	Sewer Billing	Sewer	02 3	\$37.90 \$0.00	\$0.00 \$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		
	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	60.00	60.00
_	Tonya	\A/A T	Metar Dillian	Mater	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/27/18	Amber	VVAI	Water Billing	Water	01 5	\$49.80 \$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	***	6400.74
104440	Amber	405	1 1		5	\$0.00	\$0.00	\$0.00	\$0.00	\$106.74
10/11/18	10/11/18 Elizabeth	105	check payment	Water	01 0	(\$49.80) \$0.00	\$0.00 \$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		
	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/18	10/30/18 Amber	WAT	Water Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$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		

	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$37.90
09/12/18	09/12/18 Tonya	105	check payment	Sewer	02	(\$37.90) \$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 5	\$49.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.80
09/27/18	09/27/18 Amber	SEW	Sewer Billing	Sewer	02 5	\$56.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.74
10/11/18	10/11/18 Elizabeth	105	check payment	Water	01 0	(\$49.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56.94
10/11/18	10/11/18 Elizabeth	105	check payment	Sewer	02 0	(\$56.94) \$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 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41,40
10/30/18	10/30/18 Amber	SEW	Sewer Billing	Sewer	02 4	\$47.42 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88.82
11/15/18	11/15/18 Tonya	105	check payment	Water	01 0	(\$41.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.42
11/15/18	11/15/18 Tonya	105	check payment	Sewer	02 0	(\$47.42) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
11/29/18	11/29/18 Amber	WAT	Water Billing	Water	01 13	\$117.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$117.00
Thursday, J	une 20, 2019 1	1:47 A	М		Page	2 Of 4			- ng	Paula

			History For	Account	Car.	S	chool, Allen C	entral	100	1 10
	Post Date Posted By	Code Chec	Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/29/18	11/29/18 Amber	SEW	Sewer Billing	Sewer	02 13	\$133.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.10
12/13/18	12/13/18 Tonya	105	check payment	Water	01 0	(\$117.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$133.10
12/13/18	12/13/18 Tonya	105	check payment	Sewer	02	(\$133.10) \$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 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
12/28/18	12/28/18 Amber	SEW	Sewer Billing	Sewer	02 4	\$47.42 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88.82
01/09/19	01/09/19 Elizabeth	105	check payment	Water	01 0	(\$41.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.42
01/09/19	01/09/19 Elizabeth	105	check payment	Sewer	02 0	(\$47.42) \$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 7	\$66.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.60
01/31/19	01/31/19 Tonya	SEW	Sewer Billing	Sewer	02 7	\$75.98 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$142.58
02/13/19	02/13/19 Elizabeth	105	check payment	Water	01	(\$66.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.98
02/13/19	02/13/19 Elizabeth	105	check payment	Sewer	02	(\$75.98) \$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 17	\$150.60 \$0.00	\$0.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00	\$321.78
03/13/19	03/13/19		check payment	Water	01	(\$150.60)	\$0.00	\$0.00		\$171.18
03/13/19	Elizabeth 03/13/19		check payment	Sewer	0	\$0.00 (\$171.18)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
03/28/19	Elizabeth 03/28/19	1494 WAT	78 Water Billing	Water	0	\$0.00 \$133.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
03/28/19	Amber 03/28/19	SEW	Sewer Billing	Sewer	15 02	\$0.00 \$152.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$133.80
04/08/19	Amber 04/08/19	105	check payment	Water	15 01	\$0.00 (\$133.80)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.94
04/08/19	Tonya 04/08/19	105	check payment	Sewer	0	\$0.00 (\$152.14)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$152.14
	Tonya		Water Billing	Water	0	\$0.00 \$147.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
04/29/19	04/29/19 Tonya		-		16	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00
04/29/19	04/29/19 Tonya		Sewer Billing	Sewer	02 16	\$161.66 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$308.66
05/21/19	05/21/19 Tonya	105	check payment	Water	01	(\$147.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$161.66

History For Account		School, Allen Central
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V207000 1100 V20	Post Date Posted By		Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/21/19	05/21/19 Tonya	105	check payment	Sewer	02	(\$161.66) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/28/19	05/28/19	WAT	Water Billing	Water	01 17	\$155.70	\$0.00	\$0.00	il	
05/28/19	Tonya 05/28/19	SEW	Sewer Billing	Sewer	02	\$0.00 \$171.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$155.70
06/14/10	Tonya	105	ahaak naumant	\\/otor	17 01	\$0.00 (\$155.70)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$326.88
06/14/19	06/14/19 patpo	105	check payment	vvater	0	\$0.00	\$0.00	\$0.00	\$0.00	\$171.18
06/14/19	06/14/19 patpo	105	check payment	Sewer	02 0	(\$171.18) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
_	******		То	tal For Se	election	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Ending E	Balance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

0.00

Service Type

AR Code

All

All

Beginning Date 01/20/2018

Ending Date

06/20/2019

Use Reading Factor Start Balance With Zero

Print Breakdown By

Print Transaction in Descending Order

			History For	r Account		S S	chool, James	A. Duff Elem.		
	Post Date Posted By	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 100	\$847.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$847.80
01/26/18	01/26/18 Amber	SEW	Sewer Billing	Sewer	01 100	\$961.34 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,809.14
02/08/18	02/08/18 Tonya	105	check payment	Water	01 0	(\$847.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$961.34
02/08/18	02/08/18 Tonya	105	check payment	Sewer	01 0	(\$961.34) \$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	01 111	\$940.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$940.20
02/28/18	02/28/18 Amber	SEW	Sewer Billing	Sewer	01 111	\$1,066.06 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,006.26
03/12/18	03/12/18 Tonya	105	check payment	Water	01 0	(\$940.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,066.06
03/12/18	03/12/18 Tonya	105	check payment	Sewer	01 0	(\$1,066.06) \$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	01 132	\$1,116.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,116.60
03/28/18	03/28/18 Amber	SEW	Sewer Billing	Sewer	01 132	\$1,265.98 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,382.58
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$1,116.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,265.98
04/09/18	04/09/18 Tonya	105	check payment	Sewer	01 0	(\$1,265.98) \$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	01 161	\$1,360.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,360.20
04/27/18	04/27/18 Amber	SEW	Sewer Billing	Sewer	01 161	\$1,542.06 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,902.26
05/08/18	05/08/18 Tonya	105	check payment	Water	01 0	(\$1,360.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,542.06
05/08/18	05/08/18 Tonya	105	check payment	Sewer	01 0	(\$1,542.06) \$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	01 104	\$881.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$881.40
05/31/18	05/31/18 Amber	SEW	Sewer Billing	Sewer	01 104	\$999.42 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,880.82
06/14/18	06/14/18 Tonya	105	check payment	Water	01 0	(\$881.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$999.42

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School, James A. Duff Elem.

	Post Date Posted By		Description k#	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		15 46 34
	Tonya				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/18	06/27/18 Amber	WAT	Water Billing	Water	01 167	\$1,410.60 \$0.00		\$0.00 \$0.00	\$0.00	\$1,410.60
06/27/18	06/27/18 Amber	SEW	Sewer Billing	Sewer	01 167	\$1,599.18 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,009.78
07/16/18	07/16/18 Tonya	105	check payment	Water	01 0	(\$1,410.60) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,599.18
07/16/18	07/16/18 Tonya	105	check payment	Sewer	01 0	(\$1,599.18) \$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 71	\$604.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$604.20
07/31/18	07/31/18 Amber	SEW	Sewer Billing	Sewer	01 71	\$685.26 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,289.46
08/14/18	08/14/18 Paula	105	check payment	Water	01 0	(\$604.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$685.26
	08/14/18 Paula	105	check payment	Sewer	01	(\$685.26) \$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	01 113	\$957.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$957.00
08/29/18		SEW	Sewer Billing	Sewer	01 113	\$1,085.10 \$0.00		\$0.00 \$0.00	\$0.00	\$2,042.10
09/12/18	09/12/18 Tonya	105	check payment	Water	01	(\$957.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,085.10
09/12/18	09/12/18 Tonya	105	check payment	Sewer	01	(\$1,085.10) \$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	01 223	\$1,881.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,881.00
09/27/18	09/27/18 Amber	SEW	Sewer Billing	Sewer	01 223	\$2,132.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,013.30
10/11/18	10/11/18 Elizabeth	105	check payment	Water	01	(\$1,881.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,132.30
10/11/18	10/11/18 Elizabeth	105	check payment	Sewer	01	(\$2,132.30) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
10/30/18	10/30/18	WAT	Water Billing	Water	01 143	\$1,209.00 \$0.00	\$0.00 \$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 \$0.00	\$0.00	\$2,579.70
11/15/18	11/15/18	105	check payment	Water	143 01	\$0.00 (\$1,209.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,370.70
11/15/18	Tonya 11/15/18	105	check payment	Sewer	01	\$0.00 (\$1,370.70)	\$0.00	\$0.00		\$0.00
11/29/18	Tonya 11/29/18	WAT	Water Billing	Water	01	\$0.00 \$1,763.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
Thursday	Amber une 20, 2019	11·59 A	M		209 Page	\$0.00 2 Of 4	\$0.00	\$0.00	\$0.00	\$1,763.40 Paula
. marsuay, o	2.10 20, 2010				-3-					

		History Fo	r Account		S	chool, James	A. Duff Elem.		1 1 1 10
Tran Date	Post Date	Code Description	Service	Desc	Service		Surcharge2	100	\$1,00
Voic	Posted By	Check#		Usage	Local Tax	State Tax	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 paymen	t Water	01	(\$1,763.40)	\$0.00	\$0.00	** **	*4 000 00
	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.02
12/13/18	12/13/18 Tanya	105 check payment	t Sewer	01	(\$1,999.02)	\$0.00	\$0.00	\$0.00	\$0.00
	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/28/18	12/28/18 Amber	WAT Water Billing	Water	01	\$1,385.40	\$0.00	\$0.00	00.00	¢1 205 40
				164	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.40
12/28/18	12/28/18 Amber	SEW Sewer Billing	Sewer	01 164	\$1,570.62 \$0.00	\$0.00	\$0.00	\$0.00	\$2,956.02
2 102 0 500		199				\$0.00	\$0.00	\$0.00	\$2,950.02
01/09/19	01/09/19 Elizabeth	105 check payment	t Water	01	(\$1,385.40)	\$0.00	\$0.00	00.00	61 570 60
	Elizabeth			0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.62
01/09/19	01/09/19 Elizabeth	105 check payment	t Sewer	01	(\$1,570.62)	\$0.00	\$0.00	00.00	£0.00
	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	60.00	£4 700 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	*0.00	60 700 00
	Tonya			211	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.26
02/13/19	02/13/19	105 check payment	t Water	01	(\$1,780.20)	\$0.00	\$0.00	** **	00 040 00
	Elizabeth			0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.06
02/13/19	02/13/19	105 check payment	t Sewer	01	(\$2,018.06)	\$0.00	\$0.00		
	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		Lindle-
	Amber			242	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.78
03/13/19		105 check payment	Water	01	(\$2,040.60)	\$0.00	\$0.00		
	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		
	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		1.5.51
	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		
	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		
	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		
	Tonya			0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.26

			History For	Account		S S	chool, James	A. Duff Elem.		
TO SERVICE THE SECTION	Post Date Posted By	Code Chec	Description k#	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	0.000	\$2,78-20
	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		
	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		
	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		
	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		
	patpo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			То	tal For Se	lection	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Ending B	Balance	\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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6095-696

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

1/2/2007 10			History For	Account	C IROS	A	ppalachian Pr	oject, Christian		
	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18			Water Billing	Water	01 129	\$1,091.40 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,091.40
02/16/18	02/16/18 Tonya	105	check payment	Water	01 0	(\$1,091.40) \$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 31	\$268.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$268.20
03/19/18	03/19/18 Tonya	105	check payment	Water	01 0	(\$268.20) \$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
04/13/18	04/13/18 Tonya	105	check payment	Water	01 0	(\$478.20) \$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 81	\$688.20 \$0.00	\$0.00 \$41.29	\$0.00 \$0.00	\$0.00	\$729.49
05/14/18	05/14/18 Paula	105	check payment	Water	01	(\$688.20) \$0.00	\$0.00 (\$41.29)	\$0.00 \$0.00	\$0.00	\$0.00
05/31/18	05/31/18 Amber	WAT	Water Billing	Water	01 43	\$369.00 \$0.00	\$0.00 \$22.14	\$0.00 \$0.00	\$0.00	\$391.14
06/19/18	06/19/18 Tonya	105	check payment	Water	01	(\$369.00) \$0.00	\$0.00 (\$22.14)	\$0.00 \$0.00	\$0.00	\$0.00
06/27/18	06/27/18 Amber	WAT	Water Billing	Water	01 60	\$511.80 \$0.00	\$0.00 \$30.71	\$0.00 \$0.00	\$0.00	\$542.51
07/17/18	07/17/18 Amber	105	check payment	Cust Unap	p Cash 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$51.18)	\$491.33
07/17/18	07/17/18 Amber	105	check payment	Water	01 0	(\$511.80) \$0.00	\$0.00 (\$30.71)	\$0.00 \$0.00	\$0.00	(\$51.18)
07/31/18	07/31/18 Amber	WAT	Water Billing	Water	01 40	\$343.80 \$0.00	\$0.00 \$20.63	\$0.00 \$0.00	\$0.00	\$313.25
07/31/18	07/31/18 Amber	OVP	Apply Unapplie		0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51.18	\$364.43
07/31/18	07/31/18 Amber	OVP	Apply Unapplie	Water	01 0	(\$51.18) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$313.25
08/14/18	08/14/18 Amber	105	check payment	Water	01 0	(\$292.62) \$0.00	\$0.00 (\$20.63)	\$0.00 \$0.00	\$0.00	\$0.00
08/29/18	08/29/18 Amber	WAT	Water Billing	Water	01 63	\$537.00 \$0.00	\$0.00 \$32.22	\$0.00 \$0.00	\$0.00	\$569.22
09/13/18	09/13/18 Tonya	105	check payment	Cust Unap	p Cash 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$20.00)	\$549.22
T 1	00 0010	10.04.5			D	4.04.2				Davila

			History For	Account		A	ppalachian Pr	oject, Christian	1	
	Post Date Posted By	Code	Description k#	Service I	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
09/13/18	09/13/18	105	check payment	Water	01	(\$537.00)	\$0.00	\$0.00	9.4	1 1 1 1
	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		
	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		
	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		
	Tonya	100	oncon paymon	· · · · · ·	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		
12/20/10	Amber	**/**	Water Dining	TTUICI	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	1/10-10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
01/14/13	Tonya	100	check payment	vvalci	0	\$0.00	2002-01-07	\$0.00	\$0.00	\$0.00
01/31/19	01/31/19	\ \ /\\\	Water Billing	Water	01	\$461.40	\$0.00	\$0.00		
01/31/19	Tonya	VVAI	vvater billing	vvater	54	\$0.00		\$0.00	\$0.00	\$489.08
02/13/19		105	check payment	Water	01	(\$461.40)		\$0.00	1. 1	10000
02/13/19	Elizabeth	103	Check payment	vvalei	0	\$0.00	(\$27.68)	\$0.00	\$0.00	\$0.00
02/27/19		\A/A.T	Water Billing	Water	01	\$1,267.80	\$0.00	\$0.00	. 2 00	3000000
02/2//19	Amber	VVAI	vvater billing	vvaler	150	\$0.00	\$76.07	\$0.00	\$0.00	\$1,343.87
02/42/40		105	abaak saumani	Motor	01		\$0.00	\$0.00	******	
03/12/19	03/12/19 Tonya	105	check payment	vvater	0	(\$1,267.80) \$0.00	(\$76.07)	\$0.00	\$0.00	\$0.00
		\A/A-T	Mater Dilling	Mater		\$553.80	\$0.00	\$0.00	70000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03/28/19	03/28/19 Amber	VVAI	Water Billing	Water	01 65	\$0.00	\$33.23	\$0.00	\$0.00	\$587.03
04/45/40	3 10.13.19.19.19	105	abaali naimaat	Motor	01		\$0.00	\$0.00	******	11.000
04/15/19	04/15/19 Tonya	105	check payment	vvater	0	(\$553.80) \$0.00	(\$33.23)	\$0.00	\$0.00	\$0.00
	TO A CONTROL OF THE	DO 4	Datum Obsali A	14/-4					*****	
04/24/19	04/24/19 Paula		Return Check A ed Payment Adj.		01	\$553.80 \$0.00	\$0.00 \$33.23	\$0.00 \$0.00	\$0.00	\$587.03
0.110.1110					-				70.00	1.3.130
04/24/19	04/24/19 Paula	058	Ret Check	Service Ch	ar 58	\$29.00 \$0.00		\$0.00 \$0.00	\$0.00	\$616.03
									V 0.00	40.0.00
04/29/19	04/30/19 Paula		credit card payı YE37	vvater	01	(\$553.80) \$0.00	\$0.00 (\$33.23)	\$0.00 \$0.00	\$0.00	\$29.00
									45.65	450.00
04/29/19	04/30/19 Paula		credit card payı YE37	Service Ch	ar 58	(\$29.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	Paula								\$0.00	\$0.00
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$808.20 \$0.00		\$0.00 \$0.00	\$0.00	\$856.69
	Tonya				92	φυ.υυ	φ40.49	φυ.υυ	φυ.υυ	\$0.00.09

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History For Account 4	Appalachian Project, Christian	

						100		4.1
Tran Date Void	Post Date Posted By	Code Description Check#	Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/21/19	05/21/19	PNB Penalty Billing	Water 01	\$0.00	\$0.00	\$0.00	3, 835	110000
	Paula		0	\$0.00	\$0.00	\$80.82	\$0.00	\$937.51
05/28/19	05/28/19	105 check payment	Cust Unapp Cash	\$0.00	\$0.00	\$0.00		
	Elizabeth	31131	0	\$0.00	\$0.00	\$0.00	(\$535.21)	\$402.30
05/28/19	05/28/19	105 check payment	Water 01	(\$808.20)	\$0.00	\$0.00		1 10 10-
	Elizabeth	31131	0	\$0.00	(\$48.49)	(\$80.82)	\$0.00	(\$535.21)
05/28/19	05/28/19	WAT Water Billing	Water 01	\$390.60	\$0.00	\$0.00		
	Tonya		44	\$0.00	\$23.44	\$0.00	\$0.00	(\$121.17)
05/28/19	05/28/19	OVP Apply Unapplie		\$0.00	\$0.00	\$0.00		
	Tonya		0	\$0.00	\$0.00	\$0.00	\$414.04	\$292.87
05/28/19	05/28/19	OVP Apply Unapplie	Water 01	(\$390.60)	\$0.00	\$0.00		
	Tonya		0	\$0.00	(\$23.44)	\$0.00	\$0.00	(\$121.17)
		То	tal For Selection	\$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		(\$121.17)	(\$121.17)

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

			ownhouses, L				,						
Balance	Unapplied	Surcharge2 Penalty	Surcharge1 State Tax	Service Local Tax	e Desc Usage	Service	Description k#	Code	Post Date Posted By	0.3 (403.4) (3.76.474)			
\$1,729.80	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,729.80 \$0.00	01 205	Water	Water Billing	WAT	01/26/18 Amber	01/26/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,729.80) \$0.00	01 0	t Water	check payment	105	02/12/18 Tonya	02/12/18			
\$1,637.40	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,637.40 \$0.00	01 194	Water	Water Billing	WAT	02/28/18 Amber	02/28/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,637.40) \$0.00	01 0	t Water	check payment	105	03/12/18 Tonya	03/12/18			
\$1,301.40	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,301.40 \$0.00	01 154	Water	Water Billing	WAT	03/28/18 Amber	03/28/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,301.40) \$0.00	01 0	t Water	check payment	105	04/10/18 Elizabeth	04/10/18			
\$1,377.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,377.00 \$0.00	01 163	Water	Water Billing	WAT	04/27/18 Amber	04/27/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,377.00) \$0.00	01 0	Water	check payment	105	05/10/18 Tonya	05/10/18			
\$1,108.20	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,108.20 \$0.00	01 131	Water	Water Billing	WAT	05/31/18 Amber	05/31/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,108.20) \$0.00	01 0	Water	check payment	105	06/12/18 Tonya	06/12/18			
\$1,729.80	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,729.80 \$0.00	01 205	Water	Water Billing	WAT	06/27/18 Amber	06/27/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,729.80) \$0.00	01 0	Water	check payment	105	07/13/18 Tonya	07/13/18			
\$957.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$957.00 \$0.00	01 113	Water	Water Billing	WAT	07/31/18 Amber	07/31/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$957.00) \$0.00	01 0	Water	check payment	105	08/14/18 Amber	08/14/18			
\$1,108.20	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,108.20 \$0.00	01 131	Water	Water Billing	WAT	08/29/18 Amber	08/29/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,108.20) \$0.00	01 0	Water	check payment	105	09/11/18 Tonya	09/11/18			
\$772.20	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$772.20 \$0.00	01 91	Water	Water Billing	WAT	09/27/18 Amber	09/27/18			
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$772.20) \$0.00	01 0	Water	check payment	105	10/15/18 Tonya	10/15/18			
\$688.20	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$688.20 \$0.00	01 81	Water	Water Billing	WAT	10/30/18 Amber	10/30/18			

									0.1	1877/170
\$ •			History For	Account		T	ownhouses, L	eft Beaver		
	Post Date Posted By	Code Chec	Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/08/18	11/08/18	105	check payment	Water	01	(\$688.20)	\$0.00	\$0.00	,0,00,	- 13 R 120
	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		
	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		
	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		
	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		
	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		
	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		
	Elizabeth				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11/08/18	11/08/18 Tonya	105	check payment	Water	01 0	(\$688.20) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
11/29/18	11/29/18 Amber	WAT	Water Billing	Water	01 44	\$377.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$377.40
12/11/18	12/11/18 Tonya	105	check payment	Water	01 0	(\$377.40) \$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 71	\$604.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$604.20
01/08/19	01/08/19 Tonya	105	check payment	Water	01 0	(\$604.20) \$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 89	\$755.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$755.40
02/13/19	02/13/19 Elizabeth	105	check payment	Water	01 0	(\$755.40) \$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 92	\$780.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$780.60
03/12/19	03/12/19 Tonya	105	check payment	Water	01 0	(\$780.60) \$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 84	\$713.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$713.40
04/09/19	04/09/19 Elizabeth	105	check payment	Water	01 0	(\$713.40) \$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	01 105	\$921.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$921.30
05/14/19	05/14/19 Tonya	105	check payment	Water	01 0	(\$921.30) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
05/28/19	05/28/19 Tonya	WAT	Water Billing	Water	01 121	\$1,060.50 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,060.50
06/11/19	06/11/19 Tonya	105	check payment	Water	01 0	(\$1,060.50) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
			Tot	al For Sel	ection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
				Ending Ba	alance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

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

Use Reading Factor Start Balance With Zero

Print Breakdown By

Print Transaction in Descending Order

☐ Transaction ☐ Service ☑ Taxes ☐ Totals Only

Newsome#2 Stoney - Carwach

			History For	Account	Str. Lan	N	ewsome#2, St	oney - 4	erwaon	
	Post Date Posted By		Description k#	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/26/18	01/26/18 Amber	WAT	Water Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
02/08/18	02/08/18 Tonya	105	check payment	Water	01 0	(\$41.40) \$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 9	\$83.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.40
03/08/18	03/08/18 Amber	105	check payment	Water	01 0	(\$83.40) \$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 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
04/09/18	04/09/18 Tonya	105	check payment	Cust Una	op Cash 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2.07)	\$39.33
04/09/18	04/09/18 Tonya	105	check payment	Water	01 0	(\$41.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$2.07)
04/27/18	04/27/18 Amber	WAT	Water Billing	Water	01 6	\$58.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56.13
04/27/18	04/27/18 Amber	OVP	Apply Unapplie		0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.07	\$58.20
04/27/18	04/27/18 Amber	OVP	Apply Unapplie	Water	01 0	(\$2.07) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$56.13
05/10/18	05/10/18 Tonya	105	check payment	Water	01 0	(\$56.13) \$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 5	\$49.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.80
06/12/18	06/12/18 Elizabeth	105 1349	check payment	Water	01 0	(\$49.80) \$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 8	\$75.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.00
07/11/18	07/11/18 Tonya	105	check payment	Water	01 0	(\$75.00) \$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 3	\$33.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$33.00
08/14/18	08/14/18 Amber	105	check payment	Water	01 0	(\$33.00) \$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 4	\$41.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$41.40
09/07/18	09/07/18 Paula	105	check payment	Water	01 0	(\$41.40) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
T	00 0010	10.10 5			Dogo	1 Of 3				Paula

								2		The state of the s
	Post Date Posted By	Code Chec	Description k#	Servic	e 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	4.14	7, 8
	Amber		Substitute of Distribute		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		
	Tonya		олоск разти	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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		5 5 15
10/00/10	Amber	***	Water Dining	VValor	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		
T 17 13/10	Tonya	100	check payment	vvator	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/18	11/29/18	\ \ /\T	Water Billing	Water	01	\$49.80	\$0.00	\$0.00		110000000000000000000000000000000000000
11/29/10	Amber	VVAI	vvater billing	vvalei	5	\$0.00	\$0.00	\$0.00	\$0.00	\$49.80
40/40/40		405		14/-1		A CONTRACTOR OF THE PARTY OF TH			\$5.55	V 10.00
12/13/18	12/13/18 Tonya	105	check payment	vvater	01 0	(\$49.80) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
-	A CONTRACTOR			- 2020-2020-2020	3.50				φ0.00	φ0.00
12/28/18	12/28/18	WAT	Water Billing	Water	01	\$41.40	\$0.00	\$0.00	60.00	644.40
	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		
	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		
	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		
	Tonya		10. 20		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		
00/20/10	Paula		, chan, chang	,,,,,,	0	\$0.00	\$0.00	\$0.50	\$0.00	\$5.50
03/28/19	03/28/19	\Λ/ΔΤ	Water Billing	Water	01	\$49.80	\$0.00	\$0.00	1100	V 10122
00/20/10	Amber	V V/ \ 1	Water Dilling	vvator	5	\$0.00	\$0.00	\$0.00	\$0.00	\$55.30
04/09/40	04/08/19	105	shock novement	Cust Un	onn Cook	\$0.00	\$0.00	\$0.00		
04/08/19	Elizabeth	105	check payment	Cust On	app Cash	\$0.00	\$0.00	\$0.00	(\$4.98)	\$50.32
_		405							(4 1.00)	400.00
04/08/19	04/08/19 Elizabeth	105	check payment	vvater	01 0	(\$54.80) \$0.00	\$0.00 \$0.00	\$0.00 (\$0.50)	\$0.00	(\$4.98)
								PEC -584	\$0.00	(\$4.90)
04/29/19	04/29/19	WAT	Water Billing	Water	01	\$94.80	\$0.00	\$0.00	60.00	¢00.00
	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		
04/29/19	0 1/20/10	-	rippi) oliappilo		0.1	\$0.00	\$0.00	\$0.00	\$0.00	\$89.82

Tonya

□ Elizabeth

05/14/19 05/14/19

06/06/19 06/06/19

☐ Tonya 05/28/19 05/28/19 01

01

11

01

0

0

105 check payment Water

105 check payment Water

Water

WAT Water Billing

(\$89.82)

\$103.50

(\$103.50)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$103.50

History For Account Newsome#2, Stoney							
Tran Date Post Date Void Posted By	Code Description Check#	Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
	То	tal For Selection	\$0.00 \$0.00	(Francisco)	Bonanco	\$0.00	\$0.00
		Ending Balance	\$0.00	* (7.7.7)	\$0.00 \$0.00	90.00	\$0.00

Southern Water and Sewer

Customer History Report

oort 3/2 - 696 Print Transaction in Descending Order □

Use Reading Factor Start Balance With Zero

Print Breakdown By ☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Usage Service None

History	For Account	The sales are
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Mine	Power	Products.i
 IVIIIIE	LOME	rioducts.

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

Service Type

Ending Date

AR Code

All

All

06/19/2019

Beginning Date 01/01/2018

Southern Water and Sewer

Customer History Report

Service Type All All **AR Code** Beginning Date 01/01/2018

06/19/2019

Ending Date

Use Reading Factor

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

(\$26.08)

\$0.00

Start Balance With Zero

☑ Transaction ☐ Service ☐ Taxes ☐ Totals Only

Ending Date 00/19/2019		19	Usage Service	e None						
					History For Account		Kentucky Power Co.			
Т	rn 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
- 3	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
2.0	11/29/18		Amber	WAT	Water Billing			\$26.08	\$0.00	\$26.08
9	12/18/18		Paula	105	check payment		542	(\$26.08)	\$0.00	\$0.00
9	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
1	02/19/19		Paula	105	check payment		4722	(\$26.08)	\$0.00	\$0.00
1	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
1	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
							W 64		****	

Total For Selection

Ending Balance

(\$26.08)

\$0.00

\$0.00

\$0.00

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

					785-341		2.		
				History For Account	The second	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 S	Selection	(\$26.08)	\$0.00	(\$26.08)
						SS 177			

Ending Balance

\$0.00

\$0.00

\$0.00

626-696

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

				History For Account	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	2000000	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	7.5.50	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	3000	\$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	3333	\$49.00	\$0.00	\$48.60
01/31/19		Tonya	OVP	Apply Unapplied Ca:		\$0.00	\$0.40	\$48.60
02/19/19		Elizabeth		check payment		(\$48.60)	\$0.00	\$0.00
02/27/19		Amber	100	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	100	Billing	7000	\$40.60	\$0.00	\$39.60
03/28/19		Amber	OVP	Apply Unapplied Ca:		\$0.00	\$1.00	\$39.60
04/18/19		Elizabeth		check payment	7015	(\$50.00)	(\$10.40)	(\$10.40)
			103	1.701 () () () () () () () () () (7015	\$58.60	AND A COLUMN TO A SECOND TO A	PAGE 1922 STORY LONG LONG TO
04/29/19 04/29/19		Tonya	OVP	Billing Apply Unapplied Ca:		.190 (0.0000)	\$0.00 \$10.40	\$48.20 \$48.20
		Tonya			7040	\$0.00		
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	01/0	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

CHANGE PLANE

Market, Price Right

(\$0.10)

Trn Date Void Post By Code Description Check # Amount Unapplied

Ending Balance

(\$0.10)

\$0.00

15 665 696

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

105

WAT

105

105

105

105

105

105

PNB

Tonva

Amber

Tonya

Amber

Amber

Amber

Tonya

Amber

Paula

Amber

Amber

Amber

Amber

Amber

Paula

Tonya

Tonya

Tonya

Tonya

WAT

105

WAT

105

Water Billing

Water Billing

check payment

check payment

01/05/18

01/26/18

02/05/18

02/28/18

03/08/18

03/28/18

04/05/18

04/27/18

05/03/18

05/31/18

06/07/18

06/27/18

07/05/18

07/31/18

08/20/18

04/29/19

05/10/19

05/28/19

06/11/19

Use Reading Factor Start Balance With Zero | Print Transaction in Descending Order

\$1,004.24

\$1,197.91

(\$1,197.91)

(\$1,210.31)

\$0.00

(\$1,004.24)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,004.24

\$1,197.91

(\$1,210.31)

\$0.00

\$0.00

\$0.00

☑ Transaction ☐ Service ☐ Taxes

☐ Totals Only

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Print Breakdown By Usage Service None **History For Account** Health Care, Golden Years Trn Date Void Post By Code Description Check # Unapplied **Balance** Amount check payment (\$1,210.31)\$0.00 Water Billing \$1,317.16 \$0.00 \$1,317.16 check payment \$0.00 (\$1,317.16)WAT Water Billing \$1,147.98 \$0.00 \$1,147.98 check payment (\$1,147.98)\$0.00 WAT Water Billing \$1,130.17 \$0.00 \$1,130.17 check payment (\$1,130.17)\$0.00 WAT Water Billing \$0.00 \$1,513.04 \$1,513.04 check payment (\$1,513.04)\$0.00 WAT Water Billing \$1,495.24 \$0.00 \$1,495.24 check payment (\$1,495.24)\$0.00 WAT Water Billing \$1,103.46 \$0.00 \$1,103,46 1326 check payment (\$1,103.46)\$0.00 WAT Water Billing \$1,067.84 \$0.00 \$1,067.84 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

Total For Selection

Ending Balance

927.27 + 690

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

Use Reading Factor Start Balance With Zero

Print Breakdown By

Usage Service None

Print Transaction in Descending Order

				History For Account	(Tomore)	Apartment, S&J			
Trn Date	Voic	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 Cas			\$0.00	\$2.00	\$43.16
06/14/19		patpo	105	check payment			(\$43.16)	\$0.00	\$0.00
					Total For Sele	ection	(\$70.60)	\$0.00	(\$70.60)
					Ending Bal	ance	\$0.00	\$0.00	\$0.00

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