

ADJUSTMENTS TO USAGE

RUN DATE: 1/8/10
 RUN TIME: 14:21

HENRY COUNTY WATER DISTRICT #2
 BILLING SUMMARY 01/01/2008-12/31/2008
 REPORTING BY ACCOUNT CLASS

SALES TAX	323.08	0.00	10.89	0.00	333.97
PAYMENTS	-305315.95	0.00	-30017.04	-435.74	-335768.73
ADJUSTMENTS	-3550.02	0.00	-18816.88	-20.74	-22387.64
LATE CHARGES	8155.01	0.00	1302.06	22.60	9479.67
DEPOSIT CHARGED	2950.00	0.00	1275.00	150.00	4375.00
DEPOSIT APPLIED	-3278.35	0.00	-1908.36	-150.00	-5336.71
REFUNDS DUE CUST	-23.26	0.00	-289.89	0.00	-313.15
=====	=====	=====	=====	=====	=====
ENDING BAL 12/31/08	28163.35	0.00	6266.42	1206.02	35635.79

USAGE TOTALS: TRIMBL					
WATER	40351910	0	11646240	47290	52045440
ADJUSTMENTS	-412160	0	-12050	0	-424210

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
1/8/10 COUNT	6336	13	2713	981	10043
BAL FORWARD 1/1/08	238838.31	214.57	60984.51	15149.55	315196.94
WATER	2677234.16	1995.87	284612.75	514.88	2964357.66
MISC CHARGES	32445.91	121.00	16653.42	169.33	49389.66
UTILITY TAX	73811.70	59.88	8530.52	15.44	82417.54
SALES TAX	6390.80	0.00	349.01	0.00	6739.81
PAYMENTS	-2778548.97	-2236.31	-291045.98	-668.48	-3072499.74
ADJUSTMENTS	-65056.71	-0.66	-27263.67	-185.07	-92506.11
LATE CHARGES	61221.12	117.88	11612.26	25.03	72976.29
DEPOSIT CHARGED	15838.24	75.00	13107.77	375.00	29196.01
DEPOSIT APPLIED	-25677.48	-75.00	-17089.80	-375.00	-43217.08
REFUNDS DUE CUST	-449.76	0.00	-2901.88	0.00	-3351.84
=====	=====	=====	=====	=====	=====
ENDING BAL 12/31/08	235847.32	272.23	57559.11	15020.68	308699.34

USAGE GRAND TOTALS:					
WATER	483692860	187460	47231740	57620	531169680
ADJUSTMENTS	-18666391	0	-239060	0	-18905451

<<< END OF BILLING SUMMARY 01/01/2008-12/31/2008 RUN 1/8/10 >>>

This amount was deducted from last step of billing analysis.

859-236-0263

water usage 5,311,696.80
 billing analysis 512,287,519

 18,882,161

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
12/2/2008	100895	(I)CARSON, RODONNA	DPA		-75.00	DEPOSIT AP	1
12/2/2008	100895	(I)CARSON, RODONNA	INT		-1.77	DEP INTERE	1
10/2/2008	101281	ANCONA, JOBEE B	TXU	0.77		READING WR	1
10/2/2008	101281	ANCONA, JOBEE B	WAT	25.74		READING WR	1
3/28/2008	101579	(I)MONTGOMERY SR,	DPA		-39.37	DEPOSIT AP	1
3/28/2008	101579	(I)MONTGOMERY SR,	DPR		-35.63	REFUND DUE	1
3/28/2008	101579	(I)MONTGOMERY SR,	INT		-1.30	DEP INTERE	1
11/25/2008	101679	(I)JOHNSON, GARY W	DPA		-28.19	DEPOSIT AP	1
11/25/2008	101679	(I)JOHNSON, GARY W	INT		-1.58	DEP INTERE	1
11/25/2008	101679	(I)JOHNSON, GARY W	DPR		-46.81	REFUND DUE	1
1/16/2008	101790	BLACKBURN, ROSIE	TXU		-0.29	LEAK ADJ	1
1/16/2008	101790	BLACKBURN, ROSIE	WAT		-8.80	LEAK ADJ	1
10/1/2008	102057	NALL, RUSSELL	WAT	17.91		METER READ	1
10/1/2008	102057	NALL, RUSSELL	TXU	0.57		READ WRONG	1
11/17/2008	102987	KAISER, JEFF	WAA	32.18		SEE ATTACH	1
10/9/2008	104222	NOLIN, DAVID	WAT		-56.13	LEAK	1
10/9/2008	104222	NOLIN, DAVID	TXU		-1.69	LEAK	1
6/12/2008	104348	LODGE, WOODCOCK AR	BAL		-21.37	FROM ACCT#	1
6/12/2008	104351	FARM, WOODCOCK	BAL	21.37		TO ACCT #1	1
1/9/2008	104730	CARPENTER, SALLY	TXU		-1.68	LEAK ADJ	1
1/9/2008	104730	CARPENTER, SALLY	WAT		-55.71	LEAK ADJ	1
12/2/2008	105284	FORD, STANLEY	INT		-0.89	DEP INTERE	1
12/2/2008	105284	FORD, STANLEY	DPA		-75.00	DEPOSIT AP	1
10/9/2008	105401	JACKSON, NANCY	TXU		-2.28	LEAK	1
10/9/2008	105401	JACKSON, NANCY	WAT		-75.74	LEAK	1
10/1/2008	105663	RAISOR, JOHN G.	TXU	0.86		READ WRONG	1
10/1/2008	105663	RAISOR, JOHN G.	WAT	27.64		METER RD W	1
11/17/2008	105824	WHITAKER, FOREST D	TXU		-0.67	LEAK ADJ	1
11/17/2008	105824	WHITAKER, FOREST D	WAT		-22.34	LEAK ADJ	1
6/9/2008	106009	FITZGERALD, JOHN	TXU		-0.81	LEAK ADJ	1
6/9/2008	106009	FITZGERALD, JOHN	WAT		-26.73	LEAK ADJ	1
12/2/2008	106817	(I)COX, CRYSTAL	INT		-1.48	DEP INTERE	1
12/2/2008	106817	(I)COX, CRYSTAL	DPA		-75.00	DEPOSIT AP	1
2/4/2008	106939	WILSON, BETTY	TXU		-0.89	LEAK ADJ	1
2/4/2008	106939	WILSON, BETTY	WAT		-7.38	LEAK ADJ	1
11/26/2008	107005	LOUDEN, JAMES & LI	CON		-25.00	2X POSTED	1
10/8/2008	107155	HAWKINS, VERLEEN	TXU		-0.49	LEAK	1
10/8/2008	107155	HAWKINS, VERLEEN	WAT		-16.43	LEAK	1
3/27/2008	107276	(I)DOLL, ANGELA	WAT		-18,310.65	METER CHAN	1
3/27/2008	107276	(I)DOLL, ANGELA	WAT	20,530.80		ADJ WRONG	1
3/27/2008	107276	(I)DOLL, ANGELA	WAT		-20,530.80	METER CHAN	1
11/17/2008	107377	FORD, BEN	TXU		-1.46	LEAK	1
11/17/2008	107377	FORD, BEN	WAT		-48.86	LEAK	1
11/17/2008	107708	POWELL, DIANNA	WAT		-89.06	LEAK ADJ	1
11/17/2008	107708	POWELL, DIANNA	TXU		-2.67	LEAK	1
9/19/2008	107779	ADAMS, CHARLES A	WAA	69.94		TO ACCT 10	1
11/25/2008	107783	(I)BOYER, MAGGIE	INT		-1.04	DEP INTERE	1
11/25/2008	107783	(I)BOYER, MAGGIE	DPR		-34.56	REFUND DUE	1
11/25/2008	107783	(I)BOYER, MAGGIE	DPA		-15.44	DEPOSIT AP	1
9/19/2008	107955	ADAMS, CHARLES M	WAA		-69.94	FROM ACCT	1
4/3/2008	108636	LUNN, LADONNA	WAA		-28.50	FROM ACCT	1
10/2/2008	108940	DOLL, JERRY	TXU	0.78		READ WRONG	1
10/2/2008	108940	DOLL, JERRY	WAT	25.85		READ WRONG	1
2/14/2008	109237	BUSH, CHARLES R	TXU		-10.35	LEAK ADJ	1
2/14/2008	109237	BUSH, CHARLES R	WAT		-345.22	LEAK ADJ	1
2/14/2008	109237	BUSH, CHARLES R	WAT	89.19		ADDED BACK	1
2/14/2008	109237	BUSH, CHARLES R	TXU	2.67		ADDED BACK	1

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
10/16/2008	109249	MONTGOMERY, GROVER	TXU		-4.55		1
10/16/2008	109249	MONTGOMERY, GROVER	WAT		-151.92		1
3/7/2008	109705	MONROE, JOY	TXS		-1.98		1
3/7/2008	109705	MONROE, JOY	WAT		-65.99		1
11/14/2008	109772	(I)DONNA'S DINER &	DPA		-75.00	PUT ON HER	1
6/2/2008	109906	(I)GEER, DENISE	INT		-0.94	DEP INTERE	1
6/2/2008	109906	(I)GEER, DENISE	DPA		-74.46	DEPOSIT AP	1
6/2/2008	109906	(I)GEER, DENISE	DPR		-0.54	REFUND DUE	1
4/21/2008	110065	(I)SHARP, ANTHONY	INT		-0.79	DEP INT AP	1
4/21/2008	110065	(I)SHARP, ANTHONY	DPA		-75.00	CUSTOMER R	1
11/14/2008	110087	(I)PAYTON, BEVERLY	INT		-1.03	DEP INTERE	1
11/14/2008	110087	(I)PAYTON, BEVERLY	DPA		-19.95	DEPOSIT AP	1
11/14/2008	110087	(I)PAYTON, BEVERLY	DPR		-55.05	REFUND DUE	1
11/25/2008	110199	(I)ROBERTS, BARBAR	INT		-1.00	DEP INTERE	1
11/25/2008	110199	(I)ROBERTS, BARBAR	DPR		-41.44	REFUND DUE	1
11/25/2008	110199	(I)ROBERTS, BARBAR	DPA		-33.56	DEPOSIT AP	1
5/30/2008	110493	(I)ROBERSON, ANITA	BAL		-185.61	TO ACCT 11	1
3/17/2008	110877	FLOYD, ROBERT	WAT		-51.51	LEAK ADJ	1
3/17/2008	110877	FLOYD, ROBERT	TXU		-1.55	LEAK ADJ	1
12/29/2008	110957	(I)TATMAN, MELISSA	DPA		-75.00	DEPOSIT AP	1
12/29/2008	110975	(I)ROBY, ROBIN	DPA		-75.00	VC	1
10/1/2008	111024	(I)HALL, BRANDY	INT		-0.48	DEP INTERE	1
10/1/2008	111024	(I)HALL, BRANDY	DPR		-20.02	REFUND DUE	1
10/1/2008	111024	(I)HALL, BRANDY	DPA		-54.98	DEPOSIT AP	1
4/3/2008	111125	(I)LUNN, LADONNA &	WAA	28.50		TO ACCT 10	1
12/11/2008	111216	(I)ROBINSON, CINDY	DPA		-32.48	DEPOSIT AP	1
12/11/2008	111216	(I)ROBINSON, CINDY	DPR		-42.52	REFUND DUE	1
12/11/2008	111216	(I)ROBINSON, CINDY	INT		-0.48	DEP INTERE	1
12/2/2008	111346	(I)HAMILTON, CINDY	DPA		-69.02	DEPOSIT AP	1
12/2/2008	111346	(I)HAMILTON, CINDY	INT		-0.16	DEP INTERE	1
12/2/2008	111346	(I)HAMILTON, CINDY	DPR		-5.98	REFUND DUE	1
11/14/2008	111376	(I)DIXON, DONALD	DPA		-52.13	DEPOSIT AP	1
11/14/2008	111376	(I)DIXON, DONALD	INT		-0.34	DEP INTERE	1
11/14/2008	111376	(I)DIXON, DONALD	DPR		-22.87	REFUND DUE	1
5/30/2008	111543	ROBERSON, ANITA	BAL	185.61		FROM ACCT	1
12/1/2008	111598	(I)MCCLAIN, BEN	DPA		-75.00	DEPOSIT AP	1
12/2/2008	111748	(I)MCFARLAND, GINA	DPA		-75.00	DEPOSIT AP	1
9/18/2008	111801	(I)ONAN, PRISCILLA	DPA		-38.40	DEPOSIT AP	1
9/18/2008	111801	(I)ONAN, PRISCILLA	DPR		-36.60	REFUND DUE	1
12/1/2008	111885	(I)HEITLAUF, NANCY	WAA		-53.70	TO ACCT 11	1
12/1/2008	111923	(I)SIMPSON, ROBBIE	WAA	53.70		FROM ACCT	1
				=====	=====		
USER TOTAL				21,114.08	-41,767.03	-20,652.95	
6/19/2008	110741	(I)FRANKLIN, JOYE	DPA		-60.34	DEPOSIT AP	CD
6/19/2008	110741	(I)FRANKLIN, JOYE	DPR		-14.66	REFUND DUE	CD
6/19/2008	110741	(I)FRANKLIN, JOYE	INT		-0.51	DEP INTERE	CD
				=====	=====		
USER TOTAL				0.00	-75.51	-75.51	
4/15/2008	100812	(I)MOORE, TIM	DPA		-73.70	DEPOSIT AP	JS
4/15/2008	100812	(I)MOORE, TIM	DPR		-1.30	REFUND DUE	JS
4/15/2008	100812	(I)MOORE, TIM	INT		-1.37	DEP INTERE	JS
4/15/2008	100959	(I)WILLARD, BARBAR	INT		-1.14	DEP INTERE	JS
4/15/2008	100959	(I)WILLARD, BARBAR	DPA		-75.00	DEPOSIT AP	JS
4/25/2008	102721	(I)AARON, WAYNE	INT		-1.32	DEP INTERE	JS
4/25/2008	102721	(I)AARON, WAYNE	DPA		-75.00	DEPOSIT AP	JS

HENRY COUNTY WATER DISTRICT #2
 ADJUSTMENT REPORT FOR 01/01/2008 TO 12/31/2008
 SORTED BY OPERATOR

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
7/16/2008	103705	(I)BAXTER, DARLENE	ROP	29.84		MOVE 11161	L1
4/25/2008	103706	MEDLEY, PHILLIP	TXU		-1.02		L1
4/25/2008	103706	MEDLEY, PHILLIP	WAT		-37.39	COW TRN WA	L1
2/1/2008	103726	(I)SHAW, KIM	TXU		-1.98	TURN OFF 1	L1
2/1/2008	103726	(I)SHAW, KIM	WAT		-68.01	-10860 GAL	L1
2/13/2008	103726	(I)SHAW, KIM	WAT	139.98		OVERPAY RE	L1
4/21/2008	103758	SCHAFFER, WILLIAM	PRV	69.01		PAYMENT PO	L1
8/4/2008	103858	CHAPMAN, JR., WILL	BAD	13.40		BAL FRM 10	L1
8/4/2008	103863	(I)CHAPMAN, WILLIA	BAD		-13.40	BAL TO 103	L1
12/17/2008	104096	CHESSER, TODD	BAD	16.48		FROM 11062	L1
5/19/2008	104190	SHRYOCK, C WAYNE	PRV	68.67		APPLIED TO	L1
7/29/2008	104258	(I)JONES, DALE	BAD		-31.94	MOVE TO 10	L1
7/29/2008	104259	JONES, BEVERLY DAL	BAD	31.94		BAL FRM 10	L1
9/26/2008	104351	FARM, WOODCOCK	WAT		-36.49	LEAK	L1
9/26/2008	104351	FARM, WOODCOCK	TXU		-2.58	LEAK	L1
12/17/2008	104357	COMBS, IRA	BAD	90.13		FROM 10565	L1
10/15/2008	104419	(I)BANTA, RICHIE	ROP	60.13		CK # 35819	L1
7/16/2008	104441	(I)PALMER, KATHY	ROP	3.29		MOVE 11158	L1
7/29/2008	104464	(I)PUCKETT, ANGIE	BAD		-48.78	MOVE TO 11	L1
6/30/2008	104659	CRAIGMYLE, JOHN &	RCK		-28.00		L1
6/30/2008	104659	CRAIGMYLE, JOHN &	RCK		-50.00	CHECK NOT	L1
6/30/2008	104659	CRAIGMYLE, JOHN &	RCK	50.00			L1
6/30/2008	104659	CRAIGMYLE, JOHN &	RCK		-3.00		L1
7/1/2008	104659	CRAIGMYLE, JOHN &	RCK		-50.00	CK NOT CHG	L1
7/1/2008	104659	CRAIGMYLE, JOHN &	RCK		-28.00		L1
6/30/2008	104659	CRAIGMYLE, JOHN &	RCK	28.00			L1
7/1/2008	104659	CRAIGMYLE, JOHN &	RCK	3.00		STOP PAY C	L1
6/30/2008	104659	CRAIGMYLE, JOHN &	RCK	3.00		STOP PAY C	L1
7/29/2008	104746	(I)MEDINA, SHELLEY	BAD		-84.56	MOVE TO 10	L1
7/29/2008	104747	KIDWELL, CYNTHIA	BAD	84.56		BAL FRM 10	L1
4/1/2008	104790	(I)TOWLES, KENNETH	PRV	25.00		TO 111455	L1
9/4/2008	104837	CHRISTIAN CHURCH,	WAA		-16.48	PAY ON 107	L1
12/17/2008	104862	JOHNSON, KENNY TIN	BAD	10.23		FRP 109783	L1
10/10/2008	104869	McCLELLAN, JAMES F	WAT		-32.00	PER JTS	L1
10/10/2008	104869	McCLELLAN, JAMES F	TXU		-1.40		L1
2/13/2008	104996	(I)McCLURE, CHARMA	WAT	68.86		OVERPAY RE	L1
3/5/2008	105064	RAHM, JOYCE	TXU		-1.16		L1
3/5/2008	105064	RAHM, JOYCE	WAT		-38.43	PER JTS	L1
8/4/2008	105151	FITZGERALD, DANNY	BAD	171.30		BAL FRM 11	L1
8/13/2008	105151	FITZGERALD, DANNY	BAD		-113.02	ADJ OF BAD	L1
8/4/2008	105151	FITZGERALD, DANNY	BAD	167.75		BAL FRM 11	L1
10/16/2008	105377	(I)ROBERTS, KIM	ROP	6.17		CK 35952 1	L1
7/29/2008	105629	VESTY, CLARK	BAD	57.21		BAL FROM 1	L1
12/17/2008	105654	(I)COMBS, IRA	BAD		-90.13	MOVE TO 10	L1
12/17/2008	105872	(I)ROBERTS, LLOYD	BAD		-69.12	MOVE TO 11	L1
7/29/2008	105872	(I)ROBERTS, LLOYD	BAD		-69.12	MOVE TO 11	L1
12/17/2008	105892	McCLAIN, JAMES	BAD	43.80		FROM 11096	L1
4/10/2008	105913	(I)LYONS, ROY	DPA		-75.00	APPLIED DE	L1
10/16/2008	105954	(I)GRIFFIN, RICHA	ROP	43.23		CK 35953 1	L1
7/29/2008	105969	(I)BROWN, TONY	BAD		-53.76	MOVE TO 11	L1
7/29/2008	106001	(I)PARSONS, RAYMON	BAD		-16.24	MOVE TO 11	L1
4/24/2008	106032	(I)MERTZ, GLENN EA	PRV	0.05		PAY AMT E	L1
7/29/2008	106118	(I)BROWN, LUCIE	BAD		-51.24	MOVE TO 11	L1
3/7/2008	106158	ARVIN, TOM	TXU		-0.48		L1
3/7/2008	106158	ARVIN, TOM	WAT		-16.00		L1
6/13/2008	106172	(I)SMITH, LINDA A	WAA	45.00		GOES TO 10	L1
7/29/2008	106246	(I)VESTY, CLARK	BAD		-57.21	MOVE TO 10	L1

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
2/14/2008	106409	CONCRETE KY LLC, E	INT		-0.93	CUST REQUE	L1
2/14/2008	106409	CONCRETE KY LLC, E	DPR		-50.00	CUST REQUE	L1
9/22/2008	106493	BOTNER, VERGIL L	WAT		-20.00	ADJUST	L1
11/20/2008	106493	BOTNER, VERGIL L	WAT		-65.13	LEAK ADJ	L1
11/20/2008	106493	BOTNER, VERGIL L	TXU		-1.96		L1
6/13/2008	106540	ATCHISON, RAYMOND	WAA		-45.00	FROM 10617	L1
11/18/2008	106750	SADLER, WAYNE	DPA		-18.27	DEP FROM 1	L1
10/22/2008	106795	JOHNS, DAVID	PRV	168.83		RTN BANK D	L1
5/9/2008	106949	(I)COOLEY, JODY	TXU		-7.06	LEAK	L1
5/9/2008	106949	(I)COOLEY, JODY	WAT		-235.29	LEAK	L1
3/10/2008	106961	CHURCH, GRACEPOINT	ROP		-57.53	FRM 107388	L1
7/29/2008	106988	(I)STRAUGHN, MISTY	BAD		-52.72	MOVE TO 11	L1
11/10/2008	107019	BENDER, GEORGE	WAT		-25.61	PER JTS	L1
11/10/2008	107019	BENDER, GEORGE	TXS		-0.77		L1
4/18/2008	107185	BODY SHOP, PYLES	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107218	BRUEDERL, VERNIE/S	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107241	GIBSON, HELEN	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107316	WEBSTER, CHARLES A	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107318	ADAMS, PAMELA	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107319	FROMAN, CRAIG	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107337	STEWART, ROBERT J	DPA		-50.00	DEP APPLIE	L1
3/10/2008	107388	CRAWFORD, RONNIE	ROP	57.53		TO 106961	L1
4/18/2008	107389	LOUDEN, DARRELL W	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107490	(I)MOBLEY, JAMES	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107552	STEWART, JAMES M	DPA		-75.00	DEP APPLIE	L1
4/18/2008	107577	FITZGERALD, DANNY	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107583	HINTON, WILLIAM T	DPA		-50.00	DEP APPLIE	L1
9/4/2008	107590	LAWRENCE, C B	WAA	16.48		FROM 10483	L1
4/18/2008	107595	DEVORE, KEVIN	DPA		-75.00	DEP APPLIE	L1
4/18/2008	107647	(I)RISKY, PAUL WOO	DPA		-75.00	DEP APPLIE	L1
4/18/2008	107708	POWELL, DIANNA	DPA		-50.00	DEP APPLIE	L1
7/23/2008	107713	(I)IVERS, AIMEE LE	PRV	102.45		TO 111704	L1
4/18/2008	107720	BROWN, MIKE	DPA		-75.00	DEP APPLIE	L1
4/18/2008	107741	ZOELLER, LEO	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107795	EVANS, STEVEN	DPA		-75.00	DEP APPLIE	L1
4/18/2008	107804	STEWART, NED	DPA		-75.00	DEP APPLIE	L1
4/2/2008	107817	BREKKEN, TERI L	TXU		-1.31		L1
4/2/2008	107817	BREKKEN, TERI L	WAT		-87.38		L1
4/18/2008	107838	MAAS, SUZANNE	DPA		-75.00	DEP APPLIE	L1
10/22/2008	107842	MORRISON, PAMELA D	DPA		-75.00	PD DEP 2X	L1
6/25/2008	107842	MORRISON, PAMELA D	DPA	75.00		REVERSE DE	L1
6/25/2008	107842	MORRISON, PAMELA D	INT	1.57		INT APPLIE	L1
4/18/2008	107849	SHARP, CONNIE	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107865	(I)CHOWNING, JEFF	DPA		-50.00	DEP APPLIE	L1
4/18/2008	107889	HANCE III, RALPH	DPA		-75.00	DEP APPLIE	L1
8/1/2008	107930	(I)PAYTON, CAROL	BAD		-62.55	MOVE TO 11	L1
4/18/2008	107953	PRATER, ROBERT	DPA		-75.00	DEP APPLIE	L1
4/18/2008	107966	DURBIN, JOSEPH	DPA		-50.00	DEP APPLIE	L1
10/17/2008	107998	MANN, CHRIS	WAT		-40.51	LEAK ADJUS	L1
4/18/2008	108079	STONESHIRE FARM LL	DPA		-75.00	DEP APPLIE	L1
3/18/2008	108123	(I)BAXTER, RAYGAN	ROP	3.77		TO 110649	L1
8/4/2008	108210	(I)RABOURN, NICOLE	BAD		-24.86	BAL TO 109	L1
12/17/2008	108212	HAWKINS, PAULA	BAD	18.08		FROM 11155	L1
4/23/2008	108213	(I)HAWKINS, MAURIC	DEP		-50.00	POSTED WRG	L1
12/19/2008	108490	WALKER III, CHARLE	TXU		-1.86	LEAK	L1
12/19/2008	108490	WALKER III, CHARLE	WAT		-61.71	LEAK	L1
12/19/2008	108490	WALKER III, CHARLE	WAT		-61.71	BAD METER	L1

TRAN	DATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
12/19/2008	108490	108490	WALKER III, CHARLE	TXU		-1.86	BAD METER	L1
12/19/2008	108490	108490	WALKER III, CHARLE	TXU	1.86			L1
12/19/2008	108490	108490	WALKER III, CHARLE	WAT	61.71			L1
11/12/2008	108637	108637	HUNTER, ANITRA Y	TXU		-0.48	PER JTS	L1
11/12/2008	108637	108637	HUNTER, ANITRA Y	WAT		-16.00	PER JTS	L1
7/30/2008	108935	108935	(I)WILSON, MARK AN	BAD		-62.32	MOVE TO 10	L1
9/12/2008	108935	108935	(I)WILSON, MARK AN	BAD	62.32		FRM 101406	L1
8/4/2008	108949	108949	(I)GARRETT, DREW &	BAD		-18.08	BAL TO 100	L1
12/17/2008	108996	108996	CLARK, NANCY J.	BAD	90.40		FROM 11125	L1
10/15/2008	109072	109072	(I)LEATHERMAN, ROB	ROP	16.31		CK # 35820	L1
4/23/2008	109102	109102	(I)RAISOR, MYRA	PRV	40.53		PAY ENTER	L1
10/10/2008	109125	109125	CRAWFORD, JOSHUA	INT		-0.50		L1
10/10/2008	109125	109125	CRAWFORD, JOSHUA	DPA		-75.00	CUSTOMER R	L1
1/22/2008	109182	109182	CARNES, FLOYD W	DPA		-75.00		L1
1/22/2008	109182	109182	CARNES, FLOYD W	INT		-1.34		L1
12/17/2008	109359	109359	MCALISTER, KATHY	BAD	92.54		FROM 11109	L1
4/9/2008	109364	109364	(I)SMITH, COURTNEY	DPA	59.95		TO 109371	L1
4/9/2008	109371	109371	SMITH, THOMAS W	DPA		-59.95	FR 109364	L1
7/29/2008	109411	109411	WOODS, GEORGIA	BAD	113.86		FRM 109412	L1
8/7/2008	109411	109411	WOODS, GEORGIA	BAD		-56.93	PER JTS	L1
7/29/2008	109412	109412	(W)WOODS, GEORGIA	BAD		-113.86	MOVE TO 10	L1
8/4/2008	109578	109578	(I)OBERST FARMS VI	BAD	43.21		BAL FRM 11	L1
9/2/2008	109578	109578	(I)OBERST FARMS VI	BAD		-43.21	BAD DEBT B	L1
7/28/2008	109681	109681	SUTER, JOHN	BAL	23.05		BAL FROM 1	L1
12/2/2008	109683	109683	BATTS, WILLIAM	TXU		-0.59		L1
12/2/2008	109683	109683	BATTS, WILLIAM	WAT		-19.66	LEAK ON 3	L1
8/4/2008	109759	109759	(I)HEDGES, COURTNE	BAD		-15.57	BAL TO 111	L1
12/17/2008	109783	109783	(I)TINDLE, KENNY	BAD		-10.23	MOVE TO 10	L1
8/4/2008	109793	109793	(I)MELTON, KIM OR	BAD		-16.00	MOVE TO 10	L1
12/17/2008	109815	109815	(I)MOODY, ROBERT	BAD		-63.52	MOVE TO 11	L1
8/4/2008	109839	109839	RABOURN, NICHOLE	BAD	24.86		BAL FRM 10	L1
12/17/2008	109848	109848	(I)MITCHELL, BILLY	BAD		-588.07	MOVE TO 11	L1
12/8/2008	109973	109973	(I)SCHMIDT, CAROL	DPR		-17.63	REFUND DUE	L1
12/8/2008	109973	109973	(I)SCHMIDT, CAROL	DPA		-57.37	DEPOSIT AP	L1
12/8/2008	109973	109973	(I)SCHMIDT, CAROL	INT		-1.14	DEP INTERE	L1
1/15/2008	109993	109993	MOORE, JIM	DPA		-75.00	CUST REQUE	L1
1/15/2008	109993	109993	MOORE, JIM	INT		-0.71		L1
8/4/2008	110052	110052	(I)FOREE, JR., RIC	BAD		-16.48	MOVED TO11	L1
3/26/2008	110088	110088	(I)DURHAM, MICHAEL	DPA		-75.00	PER CUSTOM	L1
3/26/2008	110088	110088	(I)DURHAM, MICHAEL	INT		-0.75		L1
1/23/2008	110101	110101	(F)DUNN, LAURA	DPA		-75.00	CUST REQUE	L1
1/23/2008	110101	110101	(F)DUNN, LAURA	INT		-0.66		L1
2/13/2008	110106	110106	(I)HAWKINS, TARA	WAT	9.66		OVERPAY RE	L1
9/2/2008	110133	110133	(I)OBERST, CHARLES	BAD	43.21		NOT 109578	L1
8/4/2008	110133	110133	(I)OBERST, CHARLES	BAD		-43.21	MOVE TO 10	L1
12/17/2008	110147	110147	(I)DENNIS, JENNIFE	BAD		-57.81	MOVED TO 1	L1
4/17/2008	110160	110160	CROUCH, DAVID W.	WAT		-34.28	PER JTS	L1
4/17/2008	110160	110160	CROUCH, DAVID W.	TXU		-1.03	PER JTS	L1
9/2/2008	110175	110175	(I)KING, AMANDA	BAD		-61.29	BAL TO 10	L1
10/15/2008	110178	110178	(I)LIKINS, KIMBERL	ROP	65.38		CK # 35821	L1
7/29/2008	110183	110183	BROWN, TONY	BAD	53.76		BAL FRM 10	L1
8/20/2008	110224	110224	(I)WHITEHEAD JR, D	BAD	278.19		FRM 101696	L1
8/4/2008	110224	110224	(I)WHITEHEAD JR, D	BAD		-228.25	MOVED TO 1	L1
2/5/2008	110240	110240	ANTHONY, MARY	INT		-0.46	CUST REQUE	L1
2/5/2008	110240	110240	ANTHONY, MARY	DPA		-75.00	CUST REQUE	L1
8/4/2008	110312	110312	(I)FOREE, RICHARD	BAD	16.48		BAL FRM 11	L1
2/13/2008	110314	110314	(I)STARKS, STACY	WAT	65.50			L1

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
11/18/2008	110976	(I)LOGSTON, SHAWN	DPR	17.57		CK # 36115	L2
8/15/2008	111044	WIEGEL, MARK C	ROP		-46.80	BAL FRM 10	L2
1/15/2008	111110	(I)SMITHA, LORETTA	DPA	17.31		REFUND 346	L2
1/15/2008	111162	(I)JAMISON, PAUL	DPA	40.44		REFUND 346	L2
1/15/2008	111225	(I)PALMER, DOMINIC	DPA	58.52		REFUND 347	L2
10/21/2008	111236	(W)SULLIVAN, DAVID	BAD		-105.36	WRITEOFF P	L2
6/17/2008	111254	(I)TYSON, WILLIAM	DPA	26.82		CK 35315 5	L2
6/17/2008	111295	(I)HOUGH, NANCY	ROP	31.62		CK # 35316	L2
7/16/2008	111317	(I)HERNANDEZ, AMAN	ROP	37.59		CK 35569	L2
9/12/2008	111332	(I)BRINLEY, HAROLD	ROP	16.88		CK 35700 0	L2
8/15/2008	111338	(I)ROBERTSON, TRAC	ROP	29.73		MOVE TO 11	L2
2/13/2008	111343	(I)ROBERTS, CATHY	WAT		-58.52	OVERPAY RE	L2
12/18/2008	111376	(I)DIXON, DONALD	ROP	22.87		MOVE TO 11	L2
6/17/2008	111398	(I)PERRY, JEFF	ROP	1.60		CK 35317 5	L2
7/16/2008	111411	(I)BRALY, CHRISTIA	ROP	49.46		CK 35570	L2
6/17/2008	111412	(I)MILLER, CATHY	ROP	75.53		CK 35318 5	L2
6/17/2008	111427	(I)TRACY, ROBIN	DPA	47.56		CK 35319 5	L2
8/15/2008	111454	(I)JENNINGS, CHARL	ROP		-76.21	BAL FRM 10	L2
11/18/2008	111471	(I)VOWLES, COURTNE	DPR	28.97		CK # 36116	L2
6/17/2008	111514	(I)BELL, JEFFREY &	ROP	75.00		CK 35330 5	L2
11/18/2008	111515	(I)FOGLE, MIKE	DPR	1.60		CK 36117	L2
9/12/2008	111518	(I)KESSLER, DYLAN	ROP	43.22		CK 35701 0	L2
7/16/2008	111559	(I)MULLINS, CHARLE	ROP	48.33		CK 35571	L2
11/18/2008	111599	(I)BURKE, ARRON	DPR	159.39		CK 36118	L2
11/18/2008	111613	(I)HAY, MARK	DPR	15.38		CK 36119	L2
10/16/2008	111636	(I)WEBB, KATHY	ROP		-35.01	OVERPAY FR	L2
8/15/2008	111643	PEARSON, IAN	ROP		-59.44	BAL FRM 10	L2
8/15/2008	111649	MILLER, TIM OR PAM	ROP		-6.13	BAL FRM 10	L2
11/18/2008	111659	(I)KING, JANET	DPR	1.60		CK 36120	L2
8/15/2008	111662	MCCARTHY, JOHN	ROP		-7.09	BAL FRM 11	L2
12/18/2008	111695	(I)FALLIS, VICTOR	ROP	1.60		MOVE TO 10	L2
8/15/2008	111725	(I)ROBERTSON, TRAC	ROP		-29.73	BAL FRM 11	L2
12/2/2008	111875	BRENT, JOHN L	TXU		-1.40		L2
12/2/2008	111875	BRENT, JOHN L	WAT		-46.75	LEAK	L2
11/18/2008	111889	(I)HUGHES, RANDY	DPR	75.00		CK 36121	L2
12/18/2008	111924	DIXON, DONALD & SA	ROP		-22.87	FROM 11137	L2
				=====	=====		
		USER TOTAL		2,184.50	-4,059.68	-1,875.18	
4/10/2008	100009	(I)MOCK, CHERYL L	INT		-1.07	DEP-INT AP	L3
4/10/2008	100009	(I)MOCK, CHERYL L	DPA		-75.00	DEPOSIT AP	L3
4/10/2008	100047	(I)OLIVER, LESLIE	INT		-0.47	DEP-INT AP	L3
4/10/2008	100047	(I)OLIVER, LESLIE	DPA		-25.00	DEPOSIT AP	L3
4/10/2008	100048	(I)DUGGINS, ANTONY	DPR		-75.00	DEPOSIT RE	L3
4/10/2008	100048	(I)DUGGINS, ANTONY	INT		-1.51	DEP - INT	L3
4/10/2008	100069	DEROSSETT, BRUCE &	DPA		-25.00	DEPOSIT AP	L3
4/10/2008	100141	MCINTOSH, MEREDITH	DPA		-75.00	DEPOSIT AP	L3
4/10/2008	100141	MCINTOSH, MEREDITH	DPA		-40.00	DEPOSIT AP	L3
4/10/2008	100141	MCINTOSH, MEREDITH	INT		-1.23	DEP-INT AP	L3
4/10/2008	100147	DURRETT, MARY FRAN	INT		-0.57	DEP-INT AP	L3
4/10/2008	100173	RILEY, SHAWN	INT		-0.97	DEP-INT AP	L3
4/10/2008	100173	RILEY, SHAWN	DPA		-75.00	DEPOSIT AP	L3
4/10/2008	100193	ADAMS, GENEVA	DPA		-75.00	DEPOSIT AP	L3
4/10/2008	100193	ADAMS, GENEVA	INT		-1.29	DEP-INT AP	L3
4/10/2008	100234	ALLGEIER, NICK	DPA		-75.00	DEPOSIT AP	L3
4/10/2008	100234	ALLGEIER, NICK	INT		-1.43	DEP-INT AP	L3
4/10/2008	100262	LOGAR, TERRY	DPA		-50.00	DEPOSIT AP	L3

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TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
4/18/2008	109754	BOHANNON, CLAY	DPA		-75.00	DEP APPLIE	L6
2/13/2008	110516	(I)TRI COUNTY FELL	WAT	57.53		OVERPAY RE	L6
		USER TOTAL		57.53	-1,407.53	-1,350.00	
2/13/2008	104314	WRIGHT, BRENDA L	WAT		-5.66	FRM 110588	L8
4/18/2008	109167	SANDERS, WILBUR /J	INT		-0.97	DEP INTERE	L8
4/18/2008	109169	BURNS, AUGUST	INT		-0.80	DEP INTERE	L8
4/18/2008	109180	LOGSDON, DONNA J	INT		-1.29	DEP INTERE	L8
4/18/2008	109188	NEUHAUSER, KENNETH	INT		-0.80	DEP INTERE	L8
4/18/2008	109196	AMYX, DENNIS	INT		-0.76	DEP INTERE	L8
4/18/2008	109299	HARER, RAYMOND	INT		-1.26	DEP INTERE	L8
4/18/2008	109311	COLBERT, DAVID	INT		-0.95	DEP INTERE	L8
4/18/2008	109332	STAPLES, JAMES K	INT		-0.95	DEP INTERE	L8
4/18/2008	109344	MOORE, HOWARD	INT		-1.27	DEP INTERE	L8
4/18/2008	109368	(I)JAMISON, GREG	INT		-0.95	DEP INTERE	L8
4/18/2008	109416	KAELIN, DONNA R	INT		-0.95	DEP INTERE	L8
4/18/2008	109444	HELLHAKE, JOHN	INT		-1.09	DEP INTERE	L8
4/18/2008	109525	WILLIAMS, JOYCE	INT		-1.23	DEP INTERE	L8
4/18/2008	109542	McGREEVY, JOY	INT		-0.95	DEP INTERE	L8
4/18/2008	109545	(I)PARRISH, CECIL	INT		-0.88	DEP INTERE	L8
4/18/2008	109549	WILLEN, BRANDIE	INT		-0.90	DEP INTERE	L8
4/18/2008	109553	MILLER, FLOYD	INT		-0.83	DEP INTERE	L8
4/18/2008	109554	KEMBLE, KENNETH	INT		-0.95	DEP INTERE	L8
4/18/2008	109562	STRAUGHN, LISA	INT		-0.95	DEP INTERE	L8
4/18/2008	109633	CRAWFORD, JOHN	INT		-1.03	DEP INTERE	L8
4/18/2008	109641	HAMMOND, PHYLLIS	INT		-1.09	DEP INTERE	L8
4/18/2008	109671	TINGLE, JASON	INT		-0.67	DEP INTERE	L8
4/18/2008	109754	BOHANNON, CLAY	INT		-0.99	DEP INTERE	L8
2/13/2008	110588	(I)TUGGLE, CHRISTO	WAT	5.66		OVERPAY RE	L8
		USER TOTAL		5.66	-28.17	-22.51	
7/28/2008	100016	LECOMPTE, BYRON	WAT		-85.55	LEAK	LBW
7/28/2008	100016	LECOMPTE, BYRON	TXU		-2.56		LBW
7/7/2008	100351	TOY, DANA	WAT		-45.02	READ WRNG	LBW
7/7/2008	100351	TOY, DANA	TXU		-1.35		LBW
11/13/2008	100358	ALDRIDGE, CHARLES	TXU		-0.24		LBW
11/13/2008	100358	ALDRIDGE, CHARLES	WAT		-8.54	LEAK	LBW
6/5/2008	100397	JONES, TRACY	TXU		-2.54		LBW
6/5/2008	100397	JONES, TRACY	WAT		-84.84	READ WRNG	LBW
3/5/2008	100481	BAPTIST CHURCH, SE	TXU		-1.44		LBW
3/5/2008	100481	BAPTIST CHURCH, SE	WAT		-48.19	LEAK	LBW
4/2/2008	100591	PERRYMAN, MICHAELA	TXU		-5.52		LBW
4/2/2008	100591	PERRYMAN, MICHAELA	WAT		-186.95	READ WRNG	LBW
7/9/2008	100826	CBT INVESTMENTS LL	WAT		-19.30	LEAK	LBW
7/9/2008	100826	CBT INVESTMENTS LL	TXU		-0.57		LBW
12/5/2008	100877	(I)STIVERS, ALINE	WAT		-30.85	LEAK	LBW
12/5/2008	100877	(I)STIVERS, ALINE	TXU		-0.93		LBW
3/3/2008	100943	COOMBS, W. A.	TXU		-0.56		LBW
3/3/2008	100943	COOMBS, W. A.	WAT		-18.80	RD WRNG LW	LBW
9/26/2008	100986	FRANKLIN, DARYELL	WAT		-50.87	LEAK	LBW
9/26/2008	100986	FRANKLIN, DARYELL	TXU		-1.52		LBW
8/4/2008	101129	(I)MOORE, LINDA L	TXU		-0.61		LBW
8/4/2008	101129	(I)MOORE, LINDA L	WAT		-20.20	OVER EST	LBW
10/30/2008	101151	CARTER, JR., BOYCE	WAT	2,310.07		BLD WRNG L	LBW
11/4/2008	101261	GENTNER JR, LOUIS	WAA		-1.13		LBW

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11/4/2008	101261	GENTNER JR, LOUIS	WAT		-37.74	LEAK	LBW
9/3/2008	101263	TRAUTWEIN, TEDDY R	TXU	0.05			LBW
9/3/2008	101263	TRAUTWEIN, TEDDY R	WAT	17.71		ADJUST WRN	LBW
11/4/2008	101272	NEWTON JR, LAWRENC	WAT		-33.05	LEAK	LBW
11/4/2008	101272	NEWTON JR, LAWRENC	TXU		-0.99		LBW
1/29/2008	101450	YUEN, SHARRON	WAT		-43.30	LEAK	LBW
1/29/2008	101450	YUEN, SHARRON	TXU		-1.29		LBW
10/10/2008	101452	DOERR, WENDEL	WAT	34.72		EST WRONG	LBW
10/10/2008	101452	DOERR, WENDEL	TXU	1.04			LBW
10/1/2008	101458	HUBBS, JOSEPH C	TXU		-1.58		LBW
10/1/2008	101458	HUBBS, JOSEPH C	WAT		-52.95	LEAK	LBW
5/2/2008	101470	OLSEN, STAN	WAT		-147.29	LEAK	LBW
5/2/2008	101470	OLSEN, STAN	TXU		-4.41		LBW
11/13/2008	101474	WEIS, ROBERT V	WAT		-51.17	LEAK	LBW
11/13/2008	101474	WEIS, ROBERT V	TXU		-1.63		LBW
5/1/2008	101498	ADDINGTON, TIM	TXU		-1.58		LBW
5/1/2008	101498	ADDINGTON, TIM	WAT		-52.57	LEAK	LBW
10/10/2008	101526	(I)REED, WILLIAM R	WAT		-2.65	EST WRONG	LBW
10/10/2008	101526	(I)REED, WILLIAM R	TXU		-0.08		LBW
4/8/2008	101691	ALLEN, THOMAS L.	TXU		-0.44		LBW
4/8/2008	101691	ALLEN, THOMAS L.	WAT		-14.83	OVER EST	LBW
10/22/2008	101749	(I)PHILLIPS, DOROT	WAT		-167.46	OVER EST	LBW
10/22/2008	101749	(I)PHILLIPS, DOROT	TXU		-5.02		LBW
10/10/2008	101858	O'DANIEL, JOSEPH L	WAT		-63.48	LEAK	LBW
10/10/2008	101858	O'DANIEL, JOSEPH L	TXU		-1.90		LBW
10/10/2008	101858	O'DANIEL, JOSEPH L	TXU		-12.75		LBW
10/10/2008	101858	O'DANIEL, JOSEPH L	WAT		-425.29	READ WRONG	LBW
9/3/2008	101859	HODGE, DEBBIE & RO	WAT		-36.97	LEAK	LBW
9/3/2008	101859	HODGE, DEBBIE & RO	TXU		-1.10		LBW
1/8/2008	101922	MOREHEAD, WILLIAM	WAT		-35.20	LEAK	LBW
1/8/2008	101922	MOREHEAD, WILLIAM	TXU		-1.05		LBW
2/26/2008	101985	HOFFMAN, JOHN H	TXU		-4.99		LBW
2/26/2008	101985	HOFFMAN, JOHN H	WAT		-166.40	METER BOTT	LBW
4/2/2008	101985	HOFFMAN, JOHN H	WAT		-156.10	HCWD LEAK	LBW
4/2/2008	101985	HOFFMAN, JOHN H	TXU		-4.80	HCWD LEAK	LBW
10/6/2008	101988	SALLEE, CHARLES &	WAT	40.65		EST WRONG	LBW
10/9/2008	101988	SALLEE, CHARLES &	WAT		-0.01		LBW
10/6/2008	101988	SALLEE, CHARLES &	TXU	1.22			LBW
10/1/2008	102010	MCCUE, DAVID WAYNE	WAT	12.94		EST WRNG	LBW
10/1/2008	102010	MCCUE, DAVID WAYNE	TXU	0.39			LBW
10/7/2008	102017	PYLES, PAUL	WAT		-54.71		LBW
10/7/2008	102017	PYLES, PAUL	TXU		-1.63		LBW
11/4/2008	102059	HARP, TONY	TXU		-1.38		LBW
11/4/2008	102059	HARP, TONY	WAT		-45.93	LEAK	LBW
10/22/2008	102060	HARP, JOHN & MARGI	TXU		-1.01		LBW
7/9/2008	102060	HARP, JOHN & MARGI	TXU		-1.42		LBW
7/9/2008	102060	HARP, JOHN & MARGI	WAT		-48.37	LEAK	LBW
10/22/2008	102060	HARP, JOHN & MARGI	WAT		-33.84	READ WRONG	LBW
2/13/2008	102233	JACKSON, LINDA	TXU		-1.34		LBW
2/13/2008	102233	JACKSON, LINDA	WAT		-47.43	LEAK	LBW
2/13/2008	102233	JACKSON, LINDA	WAT		-44.58	LEAK	LBW
2/13/2008	102233	JACKSON, LINDA	TXU		-1.41		LBW
10/6/2008	102420	POOLE, DANITA L.	TXU	0.71			LBW
10/6/2008	102420	POOLE, DANITA L.	WAT	23.80		EST WRONG	LBW
4/8/2008	102428	HORSTMAN, HANK D	TXU		-3.15		LBW
4/8/2008	102428	HORSTMAN, HANK D	WAT		-105.24	LEAK	LBW
11/5/2008	102434	HECKER, PAUL OR RA	WAT		-43.62	READ WRNG	LBW

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
11/5/2008	102434	HECKER, PAUL OR RA	TXU		-1.31		LBW
3/12/2008	102790	ROBINSON, LISA ANN	TXU		-0.79		LBW
3/12/2008	102790	ROBINSON, LISA ANN	WAT		-26.61	LEAK	LBW
4/2/2008	102795	(I)STIVERS, WALDIN	WAT		-25.17	LEAK	LBW
4/2/2008	102795	(I)STIVERS, WALDIN	TXU		-0.76		LBW
7/7/2008	102795	(I)STIVERS, WALDIN	WAT		-16.00	NURSING HO	LBW
7/7/2008	102795	(I)STIVERS, WALDIN	TXU		-0.48		LBW
10/22/2008	102906	SCHLOSNAGLE, DOUG	WAT		-24.14	REDID LEAK	LBW
9/11/2008	102906	SCHLOSNAGLE, DOUG	WAT		-137.34	LEAK	LBW
9/11/2008	102906	SCHLOSNAGLE, DOUG	TXU		-4.12		LBW
3/12/2008	102939	SHUCK, CLAY	WAT		-18.27	LEAK	LBW
3/12/2008	102939	SHUCK, CLAY	TXU		-0.54		LBW
9/11/2008	102953	HALL, PLEASUREVILL	TXU		-66.83		LBW
9/11/2008	102953	HALL, PLEASUREVILL	WAT		-2,227.55	READ WRNG	LBW
11/3/2008	102982	GILES, TOBY	TXU		-0.94		LBW
11/3/2008	102982	GILES, TOBY	WAT		-31.24	APPLD TO W	LBW
12/5/2008	103032	MCKEE, PAUL	TXU		-1.42		LBW
12/5/2008	103032	MCKEE, PAUL	WAT		-47.30	LEAK	LBW
9/26/2008	103067	PARKS, T. EDWARD	TXU		-2.63		LBW
9/26/2008	103067	PARKS, T. EDWARD	WAT		-87.93	LEAK	LBW
9/26/2008	103141	ARMSTRONG, LORI	TXU		-2.91		LBW
9/26/2008	103141	ARMSTRONG, LORI	WAT		-97.14	LEAK	LBW
3/19/2008	103176	BANTA, AMY	TXU		-0.26		LBW
3/19/2008	103176	BANTA, AMY	WAT		-8.88	LEAK CORRE	LBW
11/5/2008	103179	BEVERLY, RUSSELL	TXU		-1.76		LBW
11/5/2008	103179	BEVERLY, RUSSELL	WAT		-58.78	LEAK	LBW
3/3/2008	103206	WILSON, JOE N	WAT		-44.39	RD WRNG LW	LBW
3/3/2008	103206	WILSON, JOE N	TXU		-1.33		LBW
10/6/2008	103353	BELWOOD, DEAN S.	TXU		-2.23		LBW
10/6/2008	103353	BELWOOD, DEAN S.	WAT		-74.53	LEAK	LBW
2/13/2008	103401	LYONS, LARRY R	TXU		-1.64		LBW
2/13/2008	103401	LYONS, LARRY R	WAT		-54.80	LEAK	LBW
5/2/2008	103507	TINGLE, BRUCE & PA	WAT		-1,031.04	READ WRNG	LBW
5/2/2008	103507	TINGLE, BRUCE & PA	TXU		-28.90		LBW
2/1/2008	103726	(I)SHAW, KIM	TXU		-1.98		LBW
2/1/2008	103726	(I)SHAW, KIM	WAT		-66.03	SHLD BN DI	LBW
9/9/2008	103747	HEITZMAN, EVERETT	TXU		-3.56		LBW
9/9/2008	103747	HEITZMAN, EVERETT	WAT		-118.67	READ WRONG	LBW
11/4/2008	103761	WOODS, RICKY	TXU		-0.99		LBW
11/4/2008	103761	WOODS, RICKY	WAT		-33.25	LEAK	LBW
3/17/2008	103800	(I)KEPHART, WELBUR	WAT		-124.55	READ WRNG	LBW
3/17/2008	103800	(I)KEPHART, WELBUR	TXU		-3.73		LBW
10/23/2008	103823	ANDERSON, RHONDA	TXU		-1.83		LBW
10/23/2008	103823	ANDERSON, RHONDA	WAT		-60.69	LBW	LBW
9/11/2008	103916	HUGHES, JANET	TXU		-2.07		LBW
9/11/2008	103916	HUGHES, JANET	WAT		-68.95	LEAK	LBW
9/26/2008	103932	JENKINS, SARA	TXU		-1.91		LBW
9/26/2008	103932	JENKINS, SARA	WAT		-63.56	LEAK	LBW
11/21/2008	103987	(I)SIGALA, RAMONA	TXU		-0.87		LBW
11/21/2008	103987	(I)SIGALA, RAMONA	WAT		-29.07	READ WRNG	LBW
3/3/2008	104029	SMITHER, CAROLYN	TXU		-0.05		LBW
3/3/2008	104029	SMITHER, CAROLYN	WAT		-1.67	RD WRNG	LBW
12/5/2008	104033	CROPPER RURITAN, C	WAT		-67.75	LEAK	LBW
12/5/2008	104033	CROPPER RURITAN, C	TXS		-4.37		LBW
12/5/2008	104033	CROPPER RURITAN, C	TXU		-2.03		LBW
12/1/2008	104097	SEWELL, PHILIP H	WAT		-51.95	LEAK	LBW
12/1/2008	104097	SEWELL, PHILIP H	TXU		-1.56		LBW

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TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
5/1/2008	104188	SHRYOCK, C WAYNE	WAT		-76.50	LEAK	LBW
5/1/2008	104188	SHRYOCK, C WAYNE	TXU		-2.29		LBW
3/26/2008	104235	SHAW, CHRIS	TXU		-2.54		LBW
3/26/2008	104235	SHAW, CHRIS	WAT		-84.48	OVER EST	LBW
10/1/2008	104259	JONES, BEVERLY DAL	TXU		-0.81		LBW
10/1/2008	104259	JONES, BEVERLY DAL	WAT		-27.00	READ WRONG	LBW
1/29/2008	104387	WELCH, CHARLES	TXU		-4.25		LBW
1/29/2008	104387	WELCH, CHARLES	WAT		-142.10	LEAK	LBW
9/11/2008	104542	BRAMBLETT, LAWRENC	TXU		-2.48		LBW
9/11/2008	104542	BRAMBLETT, LAWRENC	WAT		-82.72	LEAK	LBW
8/4/2008	104576	MILLS, JOY OR JASO	TXU		-0.86		LBW
8/4/2008	104576	MILLS, JOY OR JASO	WAT		-28.95	LEAK	LBW
9/26/2008	104626	KELLEY, GLADYS	TXU		-0.78		LBW
9/26/2008	104626	KELLEY, GLADYS	WAT		-26.35	LEAK	LBW
3/5/2008	104651	(I)SMITH, PHYLLIS	WAT		-47.04	LEAK	LBW
3/5/2008	104651	(I)SMITH, PHYLLIS	TXU		-1.41	LW1	LBW
12/5/2008	104682	KNIGHT, SR, JAMES	TXU		-0.75	LEAK	LBW
12/5/2008	104682	KNIGHT, SR, JAMES	WAT		-25.39	LEAK	LBW
7/9/2008	104683	MURRAY, FRANK OR B	WAT		-20.05	LEAK	LBW
7/9/2008	104683	MURRAY, FRANK OR B	TXU		-0.69		LBW
1/8/2008	104777	HAZELWOOD, GARY	WAT		-28.97	READ WRNG	LBW
1/8/2008	104777	HAZELWOOD, GARY	TXU		-0.87		LBW
10/15/2008	104861	PEAK, BENNY R	WAT		-78.60	LEAK	LBW
10/15/2008	104861	PEAK, BENNY R	TXU		-2.35		LBW
3/3/2008	104893	ROBINSON, JERRY	TXU		-0.56		LBW
3/3/2008	104893	ROBINSON, JERRY	WAT		-18.62	RD WRNG	LBW
4/22/2008	104915	POWELL, VIVIAN	WAT		-65.73	LEAK	LBW
4/22/2008	104915	POWELL, VIVIAN	TXU		-1.97		LBW
7/24/2008	104934	HINDALL, TONI	TXU		-6.48		LBW
8/12/2008	104934	HINDALL, TONI	TXU	4.45			LBW
7/24/2008	104934	HINDALL, TONI	WAT		-216.15	READ WRNG	LBW
8/12/2008	104934	HINDALL, TONI	WAT	164.37		ADJ WRNG	LBW
2/20/2008	104935	MORGAN, EILEEN	TXU		-2.00		LBW
2/20/2008	104935	MORGAN, EILEEN	WAT		-66.75	LEAK	LBW
11/4/2008	104982	BERTELKAMP, CHARLE	WAT		-8.34	FLUSHED	LBW
11/4/2008	104982	BERTELKAMP, CHARLE	TXU		-0.25		LBW
4/10/2008	105004	(I)NEAL, KIMBERELY	WAT		-14.98	OVER EST	LBW
4/10/2008	105004	(I)NEAL, KIMBERELY	TXU		-0.44		LBW
6/10/2008	105017	OGDEN, KATHY	TXU		-3.52		LBW
6/10/2008	105017	OGDEN, KATHY	WAT		-117.22	READ WRNG	LBW
11/4/2008	105032	SEXTON, B J	TXU		-1.57		LBW
11/4/2008	105032	SEXTON, B J	WAT		-52.26	LEAK	LBW
3/27/2008	105059	(I)BARR, OWEN H	TXU		-0.52		LBW
3/27/2008	105059	(I)BARR, OWEN H	WAT		-17.37	OVER EST	LBW
10/15/2008	105106	HALL, JR, CARL O	WAT		-39.24	READ WRONG	LBW
10/15/2008	105106	HALL, JR, CARL O	TXU		-1.18		LBW
8/15/2008	105125	BATES, SCOTT & MAR	TXU		-1.85		LBW
8/15/2008	105125	BATES, SCOTT & MAR	WAT		-62.00	LEAK	LBW
3/24/2008	105211	CORLEY, GARY	TXU		-3.27		LBW
3/24/2008	105211	CORLEY, GARY	WAT		-108.90	RD WRNG	LBW
4/2/2008	105276	STAPLES, JR., SHEL	WAT		-35.86	LEAK	LBW
4/2/2008	105276	STAPLES, JR., SHEL	TXU		-1.07		LBW
10/23/2008	105371	SUETHOLZ, DAVID	TXU		-1.17		LBW
10/23/2008	105371	SUETHOLZ, DAVID	WAT		-39.26	LEAK	LBW
4/8/2008	105402	FARMS, GRAYSTONE	WAT		-45.22	PER JIMMIE	LBW
4/8/2008	105402	FARMS, GRAYSTONE	TXU		-1.36		LBW
11/13/2008	105411	FOLSON, LYNNE	WAT		-129.91	OVER EST	LBW

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11/13/2008	105411	FOLSON, LYNNE	TXU		-3.90		LBW
11/5/2008	105412	FARMS, GRAYSTONE	WAT		-61.60	LEAK	LBW
4/8/2008	105412	FARMS, GRAYSTONE	TXU		-0.70	OVER EST	LBW
11/5/2008	105412	FARMS, GRAYSTONE	TXU		-1.84		LBW
4/8/2008	105412	FARMS, GRAYSTONE	WAT		-23.30	OVER EST	LBW
4/11/2008	105414	BUSS, TIM	WAT		-122.74	OVER EST 2	LBW
4/11/2008	105414	BUSS, TIM	TXU		-3.68		LBW
4/8/2008	105416	FARMS, GRAYSTONE	WAT		-8.94		LBW
4/8/2008	105416	FARMS, GRAYSTONE	TXU	0.27			LBW
5/5/2008	105437	SCHOOL, HENRY COUN	WAA	36.53			LBW
9/11/2008	105448	BUSH, R M TRUE C/O	TXU		-7.97		LBW
9/11/2008	105448	BUSH, R M TRUE C/O	WAT		-79.57	LEAK	LBW
3/6/2008	105529	PRITCHARD, PATRICK	TXU		-2.87		LBW
3/6/2008	105529	PRITCHARD, PATRICK	WAT		-95.72	LEAK	LBW
7/21/2008	105563	WEST CARROLL WATER	WAT	1,188.59		BILL WRNG	LBW
1/3/2008	105576	BURROWS LOADING DO	WAT		-12,410.11	PUT IN WRN	LBW
11/5/2008	105621	WEST, J. C.	WAT		-19.10	READ WRNG	LBW
11/5/2008	105621	WEST, J. C.	TXU		-0.57		LBW
10/6/2008	105696	FAST STOP, MARATHO	WAT	31.05		EST WRONG	LBW
10/6/2008	105696	FAST STOP, MARATHO	TXU	0.93			LBW
10/6/2008	105696	FAST STOP, MARATHO	TXS	1.92			LBW
11/5/2008	105700	FENCE, NATION WIDE	WAT		-37.73	LEAK	LBW
11/5/2008	105700	FENCE, NATION WIDE	TXU		-1.13		LBW
11/5/2008	105700	FENCE, NATION WIDE	TXS		-2.44		LBW
10/2/2008	105705	TAYLOR, ROGER	TXU	0.38			LBW
10/2/2008	105705	TAYLOR, ROGER	WAT	12.59		EST WRONG	LBW
10/2/2008	105706	TAYLOR, ROGER G.	WAT	0.65			LBW
10/2/2008	105706	TAYLOR, ROGER G.	WAT	21.60		EST WRONG	LBW
3/19/2008	105732	(I)JEFFRIES JR, WI	TXU		-1.23		LBW
3/19/2008	105732	(I)JEFFRIES JR, WI	WAT		-41.13	OVER EST	LBW
11/4/2008	105741	HOEHLER, MILTON	TXU		-1.21		LBW
11/4/2008	105741	HOEHLER, MILTON	WAT		-53.77	LEAK	LBW
10/7/2008	105830	COOMBS, CREED T.	TXU	9.17			LBW
10/7/2008	105830	COOMBS, CREED T.	WAT	305.53		EST WRONG	LBW
9/3/2008	105837	NOEL, VERNON	TXU		-0.27		LBW
9/3/2008	105837	NOEL, VERNON	WAT		-9.08	OVER EST	LBW
6/11/2008	105872	(I)ROBERTS, LLOYD	TXU		-0.39		LBW
6/11/2008	105872	(I)ROBERTS, LLOYD	WAT		-13.11	OVER EST F	LBW
3/12/2008	105920	DAVISON, SAM & MAR	TXU		-1.55		LBW
3/12/2008	105920	DAVISON, SAM & MAR	WAT		-51.81	LEAK	LBW
11/5/2008	105978	WILSON, BILLY	TXU	2.33			LBW
11/5/2008	105978	WILSON, BILLY	WAT	77.61		READ WRNG	LBW
11/7/2008	105980	THOMPSON, SADIE	TXU	0.22			LBW
11/5/2008	105980	THOMPSON, SADIE	WAT	7.42		READ WRONG	LBW
10/1/2008	105981	REEVES, GARRY	WAT		-32.33	READ WRONG	LBW
10/1/2008	105981	REEVES, GARRY	TXU		-0.97		LBW
10/1/2008	105999	JONES, CATHERINE	WAT		-20.63	READ WRNG	LBW
10/1/2008	105999	JONES, CATHERINE	TXU		-0.31		LBW
12/5/2008	106155	FOWLER, MARGARET	WAT		-14.13	LEAK	LBW
12/5/2008	106155	FOWLER, MARGARET	TXU		-0.41		LBW
12/16/2008	106168	FITTS, JERRY	TXU		-1.83		LBW
12/16/2008	106168	FITTS, JERRY	WAT		-61.12	LEAK	LBW
11/5/2008	106251	GARDNER, SAM	WAT		-14.43	READ WRNG	LBW
11/5/2008	106251	GARDNER, SAM	TXU		-0.44		LBW
11/13/2008	106265	CAUBLE, ROBERT	WAT		-39.03	LEAK	LBW
11/13/2008	106265	CAUBLE, ROBERT	TXU		-1.16		LBW
10/6/2008	106312	ALLGOOD, MELISSA A	WAT	35.46		EST WRNG	LBW

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10/6/2008	106312	ALLGOOD, MELISSA A	TXU	1.06			LBW
8/4/2008	106321	LOUDEN, FRANK	WAT		-284.06	READ WRNG	LBW
8/4/2008	106321	LOUDEN, FRANK	TXU		-8.53		LBW
3/5/2008	106330	ROBERTS, JARED	TXU		-1.81		LBW
3/5/2008	106330	ROBERTS, JARED	WAT		-61.35	OVER EST	LBW
10/6/2008	106454	BROWN, MOLLY	TXU	0.14			LBW
10/6/2008	106454	BROWN, MOLLY	WAT	4.83		EST WRONG	LBW
1/29/2008	106516	CHRISTIAN CH, SMIT	TXU		-1.64		LBW
1/29/2008	106516	CHRISTIAN CH, SMIT	WAT		-55.00	COMMODE LE	LBW
10/10/2008	106529	(I)MURRAY, EARL W	WAT	978.72		READ WRONG	LBW
10/10/2008	106529	(I)MURRAY, EARL W	TXU	29.36			LBW
12/1/2008	106537	WEIR, BETTY	WAT		-56.02	LEAK	LBW
12/1/2008	106537	WEIR, BETTY	TXU		-1.68		LBW
3/10/2008	106649	DOWDEN, DONALD & T	TXU		-1.49		LBW
3/10/2008	106649	DOWDEN, DONALD & T	WAT		-49.55	RD WRNG	LBW
12/26/2008	106669	BOYER, JODY & SUE	WAT		-26.95	READ WRNG	LBW
12/26/2008	106669	BOYER, JODY & SUE	TXU		-0.81		LBW
12/1/2008	106680	WATER, NEW CASTLE	WAT		-1,540.00	READ WRONG	LBW
11/21/2008	106694	HALL, WAYNE	WAT		-19.44	LEAK	LBW
11/21/2008	106694	HALL, WAYNE	TXU		-4.42		LBW
9/11/2008	106726	FOREE, SULPHUR MET	WAT		-29.14	LEAK	LBW
9/11/2008	106726	FOREE, SULPHUR MET	WAT		-0.88		LBW
9/26/2008	106732	LOUDEN, EDWARD N.	TXU		-0.12		LBW
9/26/2008	106732	LOUDEN, EDWARD N.	WAT		-5.75	READ WRNG	LBW
11/3/2008	106904	ABBOTT, CHESTER	WAT		-31.73	RD WRNG	LBW
11/3/2008	106904	ABBOTT, CHESTER	TXU		-0.95		LBW
9/3/2008	106993	KIDWELL, BUFORD	TXU		-0.99		LBW
9/3/2008	106993	KIDWELL, BUFORD	WAT		-66.10	IN COMP WR	LBW
1/3/2008	106993	KIDWELL, BUFORD	WAT		-42.58	OVER EST	LBW
1/3/2008	106993	KIDWELL, BUFORD	TXU		-1.28		LBW
12/29/2008	106996	PROCTOR, DONNA	WAT		-33.20	READ WRONG	LBW
12/29/2008	106996	PROCTOR, DONNA	TXU		-1.00		LBW
10/24/2008	107005	LOUDEN, JAMES & LI	WAA		-92.00	107055	LBW
10/7/2008	107019	BENDER, GEORGE	TXU		-0.77		LBW
10/7/2008	107019	BENDER, GEORGE	WAT		-25.61	7 WEEKS WA	LBW
10/24/2008	107055	CRUSE, W TINGLE %	WAA	92.00		107005	LBW
10/7/2008	107102	BAXTER, BARRY & KA	WAT	38.92		EST WRONG	LBW
10/7/2008	107102	BAXTER, BARRY & KA	TXU	1.17			LBW
11/13/2008	107146	TINGLE, THEA D.	TXU		-0.99		LBW
11/13/2008	107146	TINGLE, THEA D.	WAT		-33.15	LEAK	LBW
10/15/2008	107154	HAWKINS, MIKE	TXU		-0.88		LBW
10/15/2008	107154	HAWKINS, MIKE	WAT		-29.36	LEAK	LBW
3/24/2008	107169	(I)SMITH, CHARLES	WAT		-83.00	DIS 2 MTHS	LBW
3/24/2008	107169	(I)SMITH, CHARLES	TXU		-2.49		LBW
10/7/2008	107185	BODY SHOP, PYLES	TXU	1.63			LBW
10/7/2008	107185	BODY SHOP, PYLES	WAT	54.71			LBW
5/7/2008	107197	ROWLETT, FAMILY LI	WAT		-240.82	LEAK	LBW
5/7/2008	107197	ROWLETT, FAMILY LI	TXU		-7.23		LBW
4/2/2008	107243	EARNES, H RICHARD/	WAT		-20.67	OVER EST	LBW
4/2/2008	107243	EARNES, H RICHARD/	TXU	0.21			LBW
11/14/2008	107265	HEILMAN, PHILLIP	WAT		-41.96	LEAK	LBW
11/14/2008	107265	HEILMAN, PHILLIP	TXU		-1.26		LBW
9/3/2008	107372	BOYER, MARK	TXU		-1.87		LBW
8/28/2008	107372	BOYER, MARK	WAT		-62.24	LEAK	LBW
8/28/2008	107372	BOYER, MARK	TXU		-1.87		LBW
9/3/2008	107372	BOYER, MARK	WAT		-62.24	LEAK	LBW
10/6/2008	107388	CRAWFORD, RONNIE	TXU	0.31			LBW

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10/6/2008	107388	CRAWFORD, RONNIE	WAT	10.35		EST WRONG	LBW
10/1/2008	107402	CRAWFORD JR, RONAL	WAT	29.63		EST WRNG	LBW
10/1/2008	107402	CRAWFORD JR, RONAL	TXU	1.85			LBW
1/8/2008	107403	CRAWFORD, JR., GEO	WAT		-167.73	LEAK	LBW
1/8/2008	107403	CRAWFORD, JR., GEO	TXU		-5.02		LBW
3/27/2008	107440	CHRISTIAN CHURCH,	TXU		-0.22		LBW
3/27/2008	107440	CHRISTIAN CHURCH,	WAT		-7.48	OVER EST	LBW
10/9/2008	107441	MAHONEY, WM C & BE	WAT	0.01			LBW
10/2/2008	107441	MAHONEY, WM C & BE	TXU	1.53			LBW
10/2/2008	107441	MAHONEY, WM C & BE	WAT	17.77		EST WRONG	LBW
10/6/2008	107471	BROWN, PAUL W	WAT	8.45		EST WRONG	LBW
10/6/2008	107471	BROWN, PAUL W	TXU	0.25			LBW
3/27/2008	107502	NELSON, STEVE	WAT		-89.27	OVER EST	LBW
3/27/2008	107502	NELSON, STEVE	TXU		-2.64		LBW
11/4/2008	107542	JOHNSON, ROB OR AM	WAT		-346.92	MTR CHANGE	LBW
11/4/2008	107542	JOHNSON, ROB OR AM	TXU		-10.41		LBW
8/28/2008	107596	WELSH, RALPH	TXU		-0.85		LBW
9/3/2008	107596	WELSH, RALPH	WAT		-28.71	LEAK	LBW
8/28/2008	107596	WELSH, RALPH	WAT		-28.71	LEAK	LBW
9/3/2008	107596	WELSH, RALPH	TXU		-0.85		LBW
7/7/2008	107597	HAHN, ANN	WAT		-53.76	READ WRNG	LBW
7/7/2008	107597	HAHN, ANN	TXU		-1.61		LBW
9/3/2008	107714	BROWN, TERRY	TXU		-1.09		LBW
8/28/2008	107714	BROWN, TERRY	WAT		-36.34	LEAK	LBW
8/28/2008	107714	BROWN, TERRY	TXU		-1.09		LBW
9/3/2008	107714	BROWN, TERRY	WAT		-36.34	LEAK	LBW
12/5/2008	107799	MAHONEY, EDDIE OR	WAT		-34.80	LEAK	LBW
12/5/2008	107799	MAHONEY, EDDIE OR	TXU		-1.05		LBW
4/10/2008	107818	SNOOK, JEFF	WAT		-36.64	OVER EST	LBW
4/10/2008	107818	SNOOK, JEFF	TXU		-1.10		LBW
3/26/2008	107836	SAUTER, LAWNCO-- S	TXU		-2.11		LBW
3/26/2008	107836	SAUTER, LAWNCO-- S	WAT		-70.43	OVER EST	LBW
11/24/2008	107842	MORRISON, PAMELA D	TXU		-0.22		LBW
11/24/2008	107842	MORRISON, PAMELA D	WAT		-7.41	OVER EST	LBW
8/4/2008	107845	SMITH, KEN & TERRI	TXU		-3.43		LBW
8/4/2008	107845	SMITH, KEN & TERRI	WAT		-114.37	LEAK	LBW
1/8/2008	107853	PAYTON, BRUCE	TXU		-1.76		LBW
1/8/2008	107853	PAYTON, BRUCE	WAT		-55.83	LEAK	LBW
4/4/2008	107854	PAYTON, MIKE	TXU		-0.39		LBW
4/4/2008	107854	PAYTON, MIKE	WAT		-12.88	GAV CREDIT	LBW
10/1/2008	107917	JEFFRIES, KEITH A	WAT	23.43		EST WRNG	LBW
10/1/2008	107917	JEFFRIES, KEITH A	TXU	1.66			LBW
5/5/2008	107987	SCHOOL, HENRY COUN	WAA	16.36			LBW
9/3/2008	108007	FOREE, ROBERT	TXU		-1.76		LBW
9/3/2008	108007	FOREE, ROBERT	WAT		-58.67	LEAK	LBW
7/7/2008	108020	JAMES, MARVIN & DO	WAT		-33.86	LEAK	LBW
7/7/2008	108020	JAMES, MARVIN & DO	TXU		-1.01		LBW
2/14/2008	108064	FARMS, GLENVIEW	TXS		-19.04		LBW
2/14/2008	108064	FARMS, GLENVIEW	TXU		-8.95		LBW
2/14/2008	108064	FARMS, GLENVIEW	WAT		-298.40	LEAK	LBW
2/14/2008	108102	BATTS, PAULINE D	WAT		-84.87	LEAK	LBW
2/14/2008	108102	BATTS, PAULINE D	TXU		-2.54		LBW
7/1/2008	108108	JONES, HAROLD D	WAT		-21.49		LBW
3/27/2008	108142	GEISLER, JOHN OR D	WAT		-43.55	OVER EST	LBW
3/27/2008	108142	GEISLER, JOHN OR D	TXU		-1.31		LBW
3/26/2008	108144	(I)YOUNG, RONNIE	TXU		-1.16		LBW
3/26/2008	108144	(I)YOUNG, RONNIE	WAT		-38.67	OVER EST	LBW

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TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
4/2/2008	108159	PARSONAGE, PORT RO	TXU		-8.37		LBW
4/2/2008	108159	PARSONAGE, PORT RO	WAT		-278.93	CONNECT DO	LBW
4/22/2008	108212	HAWKINS, PAULA	DPA		-50.00	DEP APP FR	LBW
4/22/2008	108213	(I)HAWKINS, MAURIC	DPA	50.00		MOV TO 108	LBW
4/4/2008	108229	STEWART, JOE	TXU		-1.10		LBW
4/4/2008	108229	STEWART, JOE	WAT		-36.72	OVER EST	LBW
3/5/2008	108242	BROWN, DALTON E	TXU		-0.31		LBW
3/5/2008	108242	BROWN, DALTON E	WAT		-10.47	OVER EST	LBW
10/1/2008	108356	BREWER, DEBBIE K	WAT		-125.93	LEAK	LBW
10/1/2008	108356	BREWER, DEBBIE K	TXU		-3.78		LBW
2/1/2008	108420	ARNOLD, JAMES M	WAT		-2.05	MTR CHNG W	LBW
1/8/2008	108420	ARNOLD, JAMES M	TXU	0.63			LBW
1/8/2008	108420	ARNOLD, JAMES M	WAT	20.97		READ WRNG	LBW
2/1/2008	108420	ARNOLD, JAMES M	TXU		-0.07		LBW
2/1/2008	108482	ISON, JOHNNIE	WAT		-4,468.88	READ WRNG	LBW
2/1/2008	108482	ISON, JOHNNIE	TXU		-133.98		LBW
5/12/2008	108492	HINTON, TERRY	WAT		-104.88	LEAK	LBW
5/12/2008	108492	HINTON, TERRY	TXU		-3.15		LBW
7/9/2008	108535	MARONEY, JAMES	TXU		-0.71		LBW
7/9/2008	108535	MARONEY, JAMES	WAT		-23.78	LEAK	LBW
10/10/2008	108634	BLEDSE, ROBERT	WAT	42.07		EST WRONG	LBW
10/10/2008	108634	BLEDSE, ROBERT	TXU	1.28			LBW
4/8/2008	108636	LUNN, LADONNA	TXU		-8.28		LBW
4/8/2008	108636	LUNN, LADONNA	WAT		-8.53	OVER EST	LBW
3/18/2008	108753	ALSMAN, LORI	TXU		-4.63		LBW
3/18/2008	108753	ALSMAN, LORI	WAT		-155.00	RD WRNG 2	LBW
12/1/2008	108815	TAYLOR, JOHN D	TXU		-1.45		LBW
12/1/2008	108815	TAYLOR, JOHN D	WAT		-48.13	LEAK	LBW
10/1/2008	108862	COX, JOSEPH W	WAT		-113.12	OUR BOTM L	LBW
10/1/2008	108862	COX, JOSEPH W	TXU		-3.40		LBW
8/4/2008	109065	LOFTON, DALTON	WAT		-27.27	READ WRON	LBW
8/4/2008	109065	LOFTON, DALTON	TXU		-0.82		LBW
4/2/2008	109069	STADELMAN, ROBERT	WAT		-29.74	OVER EST	LBW
4/2/2008	109069	STADELMAN, ROBERT	TXU		-0.90		LBW
9/3/2008	109115	CHILTON, MIKE	WAT		-56.26	LEAK	LBW
9/3/2008	109115	CHILTON, MIKE	TXU		-1.69		LBW
4/8/2008	109142	(I)FARMS, GRAYSTON	TXU		-0.80	LEAK	LBW
4/8/2008	109142	(I)FARMS, GRAYSTON	WAT		-29.65	LEAK	LBW
8/4/2008	109183	SHARP, ELEANOR J	TXU		-1.35		LBW
8/4/2008	109183	SHARP, ELEANOR J	WAT		-45.09	LEAK	LBW
3/12/2008	109208	SCOTT, MYLES	TXU		-1.27		LBW
3/12/2008	109208	SCOTT, MYLES	WAT		-42.51	LEAK & REA	LBW
10/6/2008	109249	MONTGOMERY, GROVER	WAT		-60.43	EST WRONG	LBW
10/6/2008	109249	MONTGOMERY, GROVER	TXU		-1.81		LBW
11/14/2008	109265	EVANS, CHARLES	WAT		-18.06	READ WRNG	LBW
11/14/2008	109265	EVANS, CHARLES	TXU		-0.54		LBW
3/3/2008	109286	LONG, JAMES E	WAT		-24.75	LEAK	LBW
3/3/2008	109286	LONG, JAMES E	TXU		-0.74		LBW
10/6/2008	109352	BAKER, RANDY	TXU		-0.22		LBW
10/6/2008	109352	BAKER, RANDY	WAT		-7.33	EST WRONG	LBW
1/8/2008	109521	FARM, WHITE FAMILY	WAT		-63.05	LEAK	LBW
1/8/2008	109521	FARM, WHITE FAMILY	TXU		-1.88		LBW
11/25/2008	109530	FOREE, JR, JOHN C	WAT		-52.36	LEAK	LBW
11/25/2008	109530	FOREE, JR, JOHN C	TXU		-1.57		LBW
4/1/2008	109614	CHRISTIANSON, DAVI	WAT		-15.25	RD WRNG OV	LBW
4/24/2008	109696	STURGILL, DENISE	WAT		-81.69	LEAK	LBW
4/24/2008	109696	STURGILL, DENISE	TXU		-2.45		LBW

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
4/8/2008	109888	ROBERTS, JOHNNIE	TXU		-0.96		LBW
4/8/2008	109888	ROBERTS, JOHNNIE	WAT		-32.75	LEAK	LBW
3/3/2008	109975	ZUKOWSKI, JERRI	WAT		-52.73	LEAK	LBW
3/3/2008	109975	ZUKOWSKI, JERRI	TXU		-1.58		LBW
10/10/2008	110017	BOLDRICK, VICKI	TXU		-0.20		LBW
10/10/2008	110017	BOLDRICK, VICKI	WAT		-6.56	READ WRONG	LBW
4/8/2008	110056	GRAYSTONE FARMS,	WAT		-2.19	OVER EST	LBW
4/8/2008	110056	GRAYSTONE FARMS,	TXU		-0.07		LBW
3/24/2008	110064	(I)MILLER, REBECCA	TXU		-1.75		LBW
3/24/2008	110064	(I)MILLER, REBECCA	WAT		-58.45	LEAK	LBW
12/1/2008	110070	(I)O'NEIL, RALPH	TXU		-1.25		LBW
12/1/2008	110070	(I)O'NEIL, RALPH	WAT		-41.72	LEAK	LBW
3/27/2008	110154	HAMILTON, ROBERT &	TXU		-1.12		LBW
3/27/2008	110154	HAMILTON, ROBERT &	WAT		-37.34	OVER EST	LBW
4/22/2008	110237	OLEARY, LINDSEY	TXU		-2.40		LBW
4/22/2008	110237	OLEARY, LINDSEY	WAT		-46.88	LEAK	LBW
10/6/2008	110311	WARD, DORA A	TXU	1.21			LBW
10/6/2008	110311	WARD, DORA A	WAT	40.18		EST WRONG	LBW
3/27/2008	110319	(I)BROWN, RICKY	TXU		-0.47		LBW
3/27/2008	110319	(I)BROWN, RICKY	WAT		-15.93	OVER EST	LBW
1/8/2008	110408	GOOSEY, LISA	TXU		-3.38		LBW
1/8/2008	110408	GOOSEY, LISA	WAT		-112.76	LEAK	LBW
1/24/2008	110414	(I)MAKELL, EMILY	TXU		-0.60		LBW
1/24/2008	110414	(I)MAKELL, EMILY	WAT		-19.91	NOT HERS T	LBW
3/27/2008	110425	CHILTON, HAZEL	TXU		-0.93		LBW
3/27/2008	110425	CHILTON, HAZEL	WAT		-30.84	OVER EST	LBW
9/3/2008	110478	HINES, MARK	TXU		-1.42		LBW
8/28/2008	110478	HINES, MARK	TXS		-3.11		LBW
9/3/2008	110478	HINES, MARK	WAT		-47.12	LEAK	LBW
8/28/2008	110478	HINES, MARK	WAT		-47.12	LEAK	LBW
9/3/2008	110478	HINES, MARK	TXS		-3.11		LBW
3/3/2008	110541	CLEMENTS, AUDREY	WAT		-47.48	LEAK	LBW
3/3/2008	110541	CLEMENTS, AUDREY	TXU		-1.42		LBW
1/3/2008	110717	(I)HEITZMAN, TIFFA	TXU		-20.33		LBW
1/3/2008	110717	(I)HEITZMAN, TIFFA	WAT		-677.80	MTR CHNG W	LBW
9/11/2008	110720	JOHNSON, RONNIE	WAT		-35.85	BOTOM LEAK	LBW
3/6/2008	110750	(I)WILLIAMS, ROBER	WAT		-344.10	READ WRNG	LBW
3/6/2008	110750	(I)WILLIAMS, ROBER	TXU	10.32			LBW
5/8/2008	110750	(I)WILLIAMS, ROBER	INT		-0.46	DEP INTERE	LBW
5/8/2008	110750	(I)WILLIAMS, ROBER	DPA		-75.00	DEPOSIT AP	LBW
1/8/2008	110825	SULLIVAN, BARBARA	TXU		-3.53		LBW
1/8/2008	110825	SULLIVAN, BARBARA	WAT		-118.18	LEAK	LBW
1/29/2008	110833	STEVERSON, BRADLEY	TXU		-8.12		LBW
1/29/2008	110833	STEVERSON, BRADLEY	WAT		-448.32	LEAK	LBW
12/12/2008	110856	(I)BRADEN, GLORIA	DPA		-39.12	DEPOSIT AP	LBW
8/14/2008	110856	(I)BRADEN, GLORIA	WAT		-103.48	METER CHNG	LBW
12/12/2008	110856	(I)BRADEN, GLORIA	INT		-0.67	DEP INTERE	LBW
8/14/2008	110856	(I)BRADEN, GLORIA	TXU		-3.11		LBW
12/12/2008	110856	(I)BRADEN, GLORIA	DPR		-35.88	REFUND DUE	LBW
10/1/2008	110893	MEFFORD, MICHAEL	WAT		-251.11	LEAK	LBW
10/1/2008	110893	MEFFORD, MICHAEL	TXU		-7.55		LBW
3/26/2008	110906	(I)MOORE, JOHN	TXU		-0.48		LBW
3/26/2008	110906	(I)MOORE, JOHN	WAT		-16.00	BILLED EXT	LBW
6/5/2008	110913	(I)TOWLES, DURAN	CON		-25.00		LBW
7/7/2008	110918	CARPENTER, TRACY	WAT		-66.99	READ WRNG	LBW
4/9/2008	111044	WIEGEL, MARK C	TXU		-0.05		LBW
4/9/2008	111044	WIEGEL, MARK C	WAT		-1.50	OVER EST	LBW

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
4/23/2008	111063	(I)FITZGERALD, DAN	TXU		-2.76		LBW
4/23/2008	111063	(I)FITZGERALD, DAN	WAT		-91.40		LBW
2/13/2008	111156	(I)MITCHELL, CHRIS	WAT		-148.46	CORRECTION	LBW
2/13/2008	111156	(I)MITCHELL, CHRIS	WAT	148.45		LEAK	LBW
2/13/2008	111156	(I)MITCHELL, CHRIS	WAT		-148.45	REVERSE	LBW
2/13/2008	111156	(I)MITCHELL, CHRIS	TXU		-2.45		LBW
3/24/2008	111161	KEMPER, REBECCA	WAT		-34.84	LEAK	LBW
3/24/2008	111161	KEMPER, REBECCA	TXU		-1.04		LBW
2/20/2008	111170	(I)LOWRANCE, CHAD	WAT		-62.29		LBW
2/20/2008	111170	(I)LOWRANCE, CHAD	TXU		-1.87		LBW
4/28/2008	111251	(I)CLARK, NANCY	TXU		-0.27		LBW
4/28/2008	111251	(I)CLARK, NANCY	WAT		-8.64	OVER EST	LBW
3/19/2008	111264	(I)MATTINGLY, ANN	TXU		-1.45		LBW
3/19/2008	111264	(I)MATTINGLY, ANN	WAT		-48.33	OVER EST	LBW
4/4/2008	111268	(I)WILSON, AARON	DPR		-24.29	REFUND DUE	LBW
4/4/2008	111268	(I)WILSON, AARON	DPA		-50.71	DEPOSIT AP	LBW
4/23/2008	111304	(I)FITZGERALD, DAN	WAT		-50.31	LEAK	LBW
4/23/2008	111304	(I)FITZGERALD, DAN	TXU		-1.51		LBW
10/6/2008	111378	(I)HENRY, MIRANDA	TXU		-2.20		LBW
10/6/2008	111378	(I)HENRY, MIRANDA	WAT		-73.43	LEAK	LBW
4/17/2008	111399	(I)SHELTON, HEATHE	WAT		-32.57	LEAK	LBW
4/17/2008	111399	(I)SHELTON, HEATHE	TXU		-0.98		LBW
4/21/2008	111412	(I)MILLER, CATHY	TXU	1.64			LBW
4/21/2008	111412	(I)MILLER, CATHY	WAT	54.24		ADJUST WRN	LBW
5/5/2008	111430	SCHOOL, HENRY CO H	WAA		-16.36		LBW
5/5/2008	111430	SCHOOL, HENRY CO H	WAA		-36.53		LBW
11/3/2008	111454	(I)JENNINGS, CHARL	WAA	89.00		111568	LBW
6/5/2008	111455	TYLER, JEAN	WAT		-26.70	2 ACC CHAR	LBW
6/5/2008	111455	TYLER, JEAN	TXU		-0.80		LBW
6/18/2008	111464	BANTA, CAMERON	TXU		-0.48		LBW
6/18/2008	111464	BANTA, CAMERON	WAT		-16.00	SHLD NOT B	LBW
11/4/2008	111468	JOHNSON, VANESSA O	WAT		-58.74	LEAK	LBW
11/4/2008	111468	JOHNSON, VANESSA O	TXU		-1.76		LBW
7/28/2008	111482	NICHTER, PATRICIA	WAT		-42.72	LEAK	LBW
7/28/2008	111482	NICHTER, PATRICIA	TXU		-1.29		LBW
9/3/2008	111501	MOBLEY, CONNIE	TXU		-1.88		LBW
9/3/2008	111501	MOBLEY, CONNIE	WAT		-62.53	LEAK	LBW
8/28/2008	111501	MOBLEY, CONNIE	WAT		-62.53	LEAK	LBW
8/28/2008	111501	MOBLEY, CONNIE	TXU	1.88			LBW
7/28/2008	111510	(I)WHITEHORSE, RAC	TXU		-2.01		LBW
7/28/2008	111510	(I)WHITEHORSE, RAC	WAT		-67.10	READ WRNG	LBW
11/5/2008	111516	(I)PAYNE, BEVERLY	WAT		-48.12	READ WRNG	LBW
11/5/2008	111516	(I)PAYNE, BEVERLY	TXU		-1.45		LBW
11/3/2008	111568	(I)JENNINGS, CHARL	WAA		-89.00	111454	LBW
11/13/2008	111574	HANCOCK, STEPHANIE	WAT		-25.64	LEAK	LBW
11/13/2008	111574	HANCOCK, STEPHANIE	TXU		-0.77		LBW
10/15/2008	111583	PAYTON/BENDER, WM/	WAT		-42.11	LEAK	LBW
10/15/2008	111583	PAYTON/BENDER, WM/	TXU		-0.26		LBW
10/9/2008	111705	HADLEY, CHRIS	WAT	0.01		ADJ WRNG	LBW
10/9/2008	111705	HADLEY, CHRIS	WAT	0.10			LBW
11/14/2008	111708	DUNN, STEPHEN	WAT		-26.07	LEAK	LBW
11/14/2008	111708	DUNN, STEPHEN	TXU		-0.78		LBW
8/20/2008	111772	(W)BECK, THOMAS &	CON	25.00			LBW
8/20/2008	111772	(W)BECK, THOMAS &	DEP	75.00		WRNG ACC	LBW
12/5/2008	111856	(I)PADGETT, VIRGIN	WAT		-152.58	READ WRONG	LBW
12/5/2008	111856	(I)PADGETT, VIRGIN	TXU		-4.58		LBW
12/5/2008	111900	(I)REDLEE CONSTRU	TXU		-2.77		LBW

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
12/5/2008	111900	(I)REDLEE CONSTRU	TXS		-5.70		LBW
12/5/2008	111900	(I)REDLEE CONSTRU	WAT		-92.06	READ WRONG	LBW
USER TOTAL				=====	=====		
				6,220.70	-37,982.26	-31,761.56	
4/17/2008	105013	OWENS, DONNA	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105027	JONES, L WAYNE	DPA		-75.00	DEP APPLIE	LC1
4/17/2008	105029	JONES, L WAYNE	DPA		-40.00	DEP APPLIE	LC1
4/17/2008	105064	RAHM, JOYCE	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105181	SCHAEFER, JAMES	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105257	(I)BOURKE, JOSH	DPA		-75.00	DEP APPLIE	LC1
4/17/2008	105332	JACKSON, WILLIAM V	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105366	LASSELL, JEFFREY	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105378	SMITH, RYAN D	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105539	BURKE, WAYNE	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105585	PARSONAGE, SLIGO B	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105632	EVANS, PETER	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105637	PATTERSON, YVETTE	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105656	MERRYMAN, CLAY	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105684	LOVE STUFF,	DPA		-45.00	DEP APPLIE	LC1
4/17/2008	105854	PURCELL/SCHULENBUR	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105901	WILLIAMS, GREG & J	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	105995	REDDEN JR, NATHAN	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	106085	ASHER, PAM OR NEIL	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	106129	BOEHM, BARBARA	DPA		-75.00	DEP APPLIE	LC1
4/17/2008	106138	KIDWELL, CARMELLA	DPA		-50.00	DEP APPLIE	LC1
4/17/2008	106143	TANSEY, FRANK	DPA		-75.00	DEP APPLIE	LC1
USER TOTAL				=====	=====		
				0.00	-1,185.00	-1,185.00	
5/1/2008	100700	BEUTEL, JOHN T.	TXU		-0.38		LW1
5/1/2008	100700	BEUTEL, JOHN T.	WAT		-12.65	READ WRNG	LW1
12/1/2008	101164	SCHURR, AVI TAL &	WAT		-455.72	READ WRNG	LW1
12/1/2008	101164	SCHURR, AVI TAL &	TXU		-13.68		LW1
8/28/2008	101263	TRAUTWEIN, TEDDY R	WAT		-38.30	RD WRNG	LW1
8/28/2008	101263	TRAUTWEIN, TEDDY R	TXU		-1.15		LW1
10/2/2008	102113	SIMMONS, DONNA	TXU		-1.24		LW1
10/2/2008	102113	SIMMONS, DONNA	TXU		-1.51		LW1
10/2/2008	102113	SIMMONS, DONNA	WAT		-50.47	READ WRNG	LW1
10/2/2008	102113	SIMMONS, DONNA	WAT		-41.42	LEAK	LW1
10/2/2008	102533	CLARK, VIRGIL	TXU		-0.52		LW1
10/2/2008	102533	CLARK, VIRGIL	WAT		-17.31	LEAK	LW1
8/13/2008	103438	WOODS, RICKY GENE	WAT		-87.15	LEAK	LW1
8/13/2008	103438	WOODS, RICKY GENE	TXU		-2.63		LW1
11/24/2008	103547	QUIRE, LORA S	WAT		-33.46	RD WRNG	LW1
11/24/2008	103547	QUIRE, LORA S	TXU		-1.00		LW1
8/15/2008	104290	BALLARD, TOM	WAT		-12.81	ADJUST WRN	LW1
8/15/2008	104290	BALLARD, TOM	TXU		-0.87		LW1
3/27/2008	104966	FOREE, RONALD & JO	TXU		-1.11		LW1
3/27/2008	104966	FOREE, RONALD & JO	WAT		-36.98	OVER EST	LW1
10/2/2008	104971	WOODRUM, BARBARA	WAT		-40.06	LEAK	LW1
7/7/2008	104971	WOODRUM, BARBARA	TXU		-1.19		LW1
7/7/2008	104971	WOODRUM, BARBARA	WAT		-40.06	LEAK	LW1
10/2/2008	104971	WOODRUM, BARBARA	TXU		-1.19		LW1
3/26/2008	104987	BRYANT, JR, ROGER	WAT		-102.40	OVER EST	LW1
3/26/2008	104987	BRYANT, JR, ROGER	TXU		-3.07		LW1
11/24/2008	105581	BAPTIST CHURCH, SL	WAT		-22.85	RD WRNG	LW1

HENRY COUNTY WATER DISTRICT #2
 ADJUSTMENT REPORT FOR 01/01/2008 TO 12/31/2008
 SORTED BY OPERATOR

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
10/2/2008	105621	WEST, J. C.	TXU		-0.84		LW1
10/2/2008	105621	WEST, J. C.	WAT		-27.86	READ WRNG	LW1
11/7/2008	105669	PERRY, STEPHEN L	WAT		-198.00	READ WRNG	LW1
11/7/2008	105669	PERRY, STEPHEN L	TXU		-5.94		LW1
12/29/2008	105720	D'ORDINE, DEBORAH	WAT		-34.26	READ WRNG	LW1
12/29/2008	105720	D'ORDINE, DEBORAH	TXU		-1.03		LW1
10/2/2008	105741	HOEHLER, MILTON	WAT		-49.51	LEAK	LW1
10/2/2008	105741	HOEHLER, MILTON	TXU		-1.48		LW1
8/13/2008	105831	(I)BROWNING, HARRY	TXU		-1.61		LW1
8/13/2008	105831	(I)BROWNING, HARRY	WAT		-53.60	OUR FAULT	LW1
10/24/2008	106314	STARVIEW DAIRY,	TXU		-3.26		LW1
10/24/2008	106314	STARVIEW DAIRY,	WAT		-108.72	OVER EST	LW1
7/28/2008	106688	SMITH, JAMES F	TXU		-2.39		LW1
7/28/2008	106688	SMITH, JAMES F	WAT		-79.67	LEAK	LW1
3/27/2008	106877	CALVERT, TYLER C	TXU		-2.62		LW1
3/27/2008	106877	CALVERT, TYLER C	WAT		-87.43	OVER EST	LW1
11/24/2008	106910	GARR, EDWARD OR LI	WAT		-30.59	RD WRNG	LW1
11/24/2008	106910	GARR, EDWARD OR LI	TXU		-0.92		LW1
4/22/2008	106970	FULLER, GREGG	WAA		-83.26		LW1
12/29/2008	107028	JOHNSON, NANCY D	TXU		-0.43		LW1
12/29/2008	107028	JOHNSON, NANCY D	WAT		-14.49	READ WRNG	LW1
8/4/2008	107037	BREEDEN, WALTER	TXU		-1.43		LW1
8/4/2008	107037	BREEDEN, WALTER	WAT		-47.84	READ WRNG	LW1
4/1/2008	107106	BERRY, DEN	WAT		-625.12	LEAK	LW1
4/1/2008	107106	BERRY, DEN	TXU		-18.75		LW1
11/4/2008	107154	HAWKINS, MIKE	WAT		-13.85		LW1
10/2/2008	107185	BODY SHOP, PYLES	WAT		-54.71	LEAK	LW1
10/2/2008	107185	BODY SHOP, PYLES	TXU		-1.63		LW1
12/26/2008	107241	GIBSON, HELEN	WAT		-23.97	READ WRNG	LW1
12/26/2008	107241	GIBSON, HELEN	TXU		-0.72		LW1
12/29/2008	107263	ROBERTS, DENNIS	WAT		-19.88	READ WRNG	LW1
12/29/2008	107263	ROBERTS, DENNIS	TXU		-0.60		LW1
6/6/2008	107276	(I)DOLL, ANGELA	TXU		-0.23		LW1
6/6/2008	107276	(I)DOLL, ANGELA	WAT		-7.88	GAV CRED F	LW1
10/2/2008	107413	WILSON, LYNDA OR T	TXU	0.40			LW1
10/2/2008	107413	WILSON, LYNDA OR T	WAT	13.46		EST WRONG	LW1
5/12/2008	107755	LICH, WILLIAM	WAT		-28.17	LEAK	LW1
5/12/2008	107755	LICH, WILLIAM	TXU		-0.84		LW1
5/8/2008	107974	ARNOLD JR, GAYLE C	TXU		-4.55		LW1
5/8/2008	107974	ARNOLD JR, GAYLE C	WAT		-151.79	LEAK	LW1
4/1/2008	108138	PYLES, REGINA	TXU		-2.37		LW1
4/1/2008	108138	PYLES, REGINA	WAT		-79.20	LEAK	LW1
4/1/2008	108612	WILSON, K. C. OR S	WAT		-37.98	LEAK	LW1
4/1/2008	108612	WILSON, K. C. OR S	TXU		-1.13		LW1
3/27/2008	108942	LOARING, RUSSELL A	TXU		-1.55		LW1
3/27/2008	108942	LOARING, RUSSELL A	WAT		-51.53	OVER EST	LW1
4/1/2008	108948	MCGUIGAN, STEVE	TXU		-0.87		LW1
4/1/2008	108948	MCGUIGAN, STEVE	WAT		-29.03	LEAK	LW1
4/21/2008	109010	DONIS, ROMELIA	WAT		-100.25	LEAK	LW1
4/21/2008	109010	DONIS, ROMELIA	TXU		-3.01		LW1
10/2/2008	109088	CUMMINS, JACK	TXU	1.14			LW1
10/2/2008	109088	CUMMINS, JACK	WAT	37.98		EST WRNG	LW1
4/24/2008	109733	JOHNSTON, KAREN	TXU		-1.51		LW1
4/24/2008	109733	JOHNSTON, KAREN	WAT		-50.48	LEAK	LW1
11/19/2008	110183	BROWN, TONY	TXU		-1.87		LW1
11/19/2008	110183	BROWN, TONY	WAT		-62.57	LEAK	LW1
5/5/2008	110216	SUTER, PAM	TXS		-25.87		LW1

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
5/5/2008	110216	SUTER, PAM	TXU		-12.01		LW1
5/5/2008	110216	SUTER, PAM	WAT		-402.49	LEAK	LW1
8/13/2008	110986	CWIAK, RICHARD	WAT		-23.51	LEAK	LW1
8/13/2008	110986	CWIAK, RICHARD	TXU		-0.70		LW1
4/22/2008	111276	FULLER, GREG	WAA	83.26			LW1
10/6/2008	111705	HADLEY, CHRIS	WAT		-19,885.28	EST WRONG	LW1
10/6/2008	111705	HADLEY, CHRIS	TXU		-596.26		LW1
11/18/2008	111750	(I)VARNEY, BILLY	WAT		-9.75	CREDIT 150	LW1
11/18/2008	111750	(I)VARNEY, BILLY	TXU		-0.29		LW1
		USER TOTAL		=====	=====		
				136.24	-24,190.56	-24,054.32	
3/26/2008	101319	RIDDLE, KIMBERLY	TXU		-2.33		LW2
3/26/2008	101319	RIDDLE, KIMBERLY	WAT		-77.66	OVER EST	LW2
4/1/2008	101842	WOODS, HARRIET	TXU		-0.13		LW2
4/1/2008	101842	WOODS, HARRIET	WAT		-4.20	OVER EST	LW2
5/12/2008	103491	FITZGERALD, DAVID	TXU		-1.67		LW2
5/12/2008	103491	FITZGERALD, DAVID	WAT		-55.46	LEAK	LW2
8/5/2008	104868	BUNGER, JAMES	TXU		-0.78		LW2
8/5/2008	104868	BUNGER, JAMES	WAT		-25.86	OUR LEAK	LW2
8/5/2008	107597	HAHN, ANN	WAT		-13.32	AJUSTMENT	LW2
5/12/2008	108073	FARMS, GLENVIEW	WAT		-192.80	LEAK	LW2
5/12/2008	108073	FARMS, GLENVIEW	TXU		-5.78		LW2
3/26/2008	108884	PEYTON, ZANE	TXU		-2.25		LW2
3/26/2008	108884	PEYTON, ZANE	WAT		-74.99	OVER EST	LW2
7/7/2008	109536	RAISOR, LARRY	WAT		-108.77	BIL 2 HGH	LW2
7/7/2008	109536	RAISOR, LARRY	TXU		-3.26		LW2
8/5/2008	109614	CHRISTIANSON, DAVI	WAT		-66.94	READ WRNG	LW2
8/5/2008	109614	CHRISTIANSON, DAVI	TXU		-2.01		LW2
12/29/2008	110501	RENAKER, ROBERT	TXU		-9.70		LW2
12/29/2008	110501	RENAKER, ROBERT	WAT		-323.64	OVER EST 2	LW2
8/13/2008	111157	STEWART, TIM	TXU		-1.93		LW2
8/13/2008	111157	STEWART, TIM	WAT		-64.06	LEAK	LW2
		USER TOTAL		=====	=====		
				0.00	-1,037.54	-1,037.54	
4/1/2008	111264	(I)MATTINGLY, ANN	WAA	49.78			LW3
4/1/2008	111327	MATTINGLY, JAMES	WAA	16.48		FRM 111264	LW3
		USER TOTAL		=====	=====		
				66.26	0.00	66.26	
4/1/2008	111327	MATTINGLY, JAMES	WAA		-32.16		LW4
		USER TOTAL		=====	=====		
				0.00	-32.16	-32.16	
3/13/2008	101221	(I)BERGNER, ROBERT	REF	2.48		CHK# 34976	REF
3/13/2008	101569	(I)POWARS, JEFF	REF	1.60		CHK# 34977	REF
3/13/2008	102214	(I)THOMAS, LETITIC	REF	48.14		CHK# 34978	REF
3/13/2008	102608	(I)JACKSON, GARRY	REF	29.39		CHK# 34979	REF
3/13/2008	103093	(I)ELSTON, MARTHA	REF	34.37		CHK# 34980	REF
3/13/2008	106425	(I)PERKINSON, PATR	REF	0.13		CHK# 34981	REF
		USER TOTAL		=====	=====		
				116.11	0.00	116.11	
3/10/2008	100168	BROWN, JANE	WAT		-50.31	METER READ	VC1
3/10/2008	100168	BROWN, JANE	TXU		-1.56	METER READ	VC1
3/3/2008	100605	KNIGHT, JUDY	WAT		-50.55	LEAK ADJ	VC1

TRANDATE	ACCOUNT	NAME	TPY	DEBIT	CREDIT	REFERENCE	BY
3/3/2008	100605	KNIGHT, JUDY	TXU		-1.51	LEAK ADJ	VC1
9/17/2008	100675	BRAMBLETT, ZELMA	TXU		-34.00	LEAK ADJ	VC1
9/17/2008	100675	BRAMBLETT, ZELMA	WAT		-11.47	LEAK ADJ	VC1
4/2/2008	100949	THOMAS, NELL	WAT		-4.05	CREDIT FOR	VC1
4/2/2008	100949	THOMAS, NELL	TXU		-0.10	CREDIT FOR	VC1
7/30/2008	101243	(I)CUMBEST, TERRY	DPR		-21.33	REFUND DUE	VC1
7/30/2008	101243	(I)CUMBEST, TERRY	DPA		-53.67	DEPOSIT AP	VC1
7/30/2008	101243	(I)CUMBEST, TERRY	INT		-1.35	DEP INTERE	VC1
11/4/2008	101276	KAELIN, JOHN	WAT		-63.46	LEAK	VC1
11/4/2008	101276	KAELIN, JOHN	TXU		-1.90	LEAK	VC1
6/24/2008	101353	TARTER, SHAWNIA	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	101353	TARTER, SHAWNIA	INT		-1.16	DEP INTERE	VC1
4/3/2008	101470	OLSEN, STAN	WAT		-2.45	TO APPEASE	VC1
4/3/2008	101470	OLSEN, STAN	TXU		-5.65	LEAK ADJ	VC1
4/3/2008	101470	OLSEN, STAN	WAT		-188.15	LEAK ADJ	VC1
2/28/2008	101569	(I)POWARS, JEFF	DPA		-50.00	DEPOSIT AP	VC1
6/24/2008	101629	WALKER, JEANIE M	INT		-1.37	DEP INTERE	VC1
6/24/2008	101629	WALKER, JEANIE M	DPA		-75.00	DEPOSIT AP	VC1
1/9/2008	101826	(I)BURBA, PHILLIP	INT		-1.00	DEP INTERE	VC1
1/9/2008	101826	(I)BURBA, PHILLIP	DPA		-75.00	DEPOSIT AP	VC1
10/29/2008	102035	NUTTER, CYNTHIA	INT		-1.45	DEP INTERE	VC1
10/29/2008	102035	NUTTER, CYNTHIA	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	102060	HARP, JOHN & MARGI	DPA		-50.00	DEPOSIT AP	VC1
6/24/2008	102060	HARP, JOHN & MARGI	INT		-0.80	DEP INTERE	VC1
2/1/2008	102214	(I)THOMAS, LETITIC	DPA		-45.33	DEPOSIT AP	VC1
2/1/2008	102214	(I)THOMAS, LETITIC	DPR		-29.67	REFUND DUE	VC1
2/1/2008	102214	(I)THOMAS, LETITIC	INT		-1.08	DEP INTERE	VC1
6/24/2008	102372	(I)YOUNG, KIM & MA	DPA		-56.82	DEPOSIT AP	VC1
6/24/2008	102372	(I)YOUNG, KIM & MA	DPR		-18.18	REFUND DUE	VC1
6/24/2008	102372	(I)YOUNG, KIM & MA	INT		-1.32	DEP INTERE	VC1
4/29/2008	102389	BAREFOOT, ROBERT /	WAT		-11.50	LEAK ADJ	VC1
4/29/2008	102389	BAREFOOT, ROBERT /	TXU		-0.33		VC1
6/24/2008	102431	KNIPPENBERG, SUE A	INT		-0.80	DEP INTERE	VC1
6/24/2008	102431	KNIPPENBERG, SUE A	DPR		-1.88	REFUND DUE	VC1
6/24/2008	102431	KNIPPENBERG, SUE A	DPA		-48.12	DEPOSIT AP	VC1
5/28/2008	102484	(I)WILLIAMS, ROBIN	DPA		-75.00	DEPOSIT AP	VC1
5/28/2008	102484	(I)WILLIAMS, ROBIN	INT		-1.40	DEP INTERE	VC1
6/24/2008	102532	PROCTOR, CHARLES K	DPA		-61.27	DEPOSIT AP	VC1
6/24/2008	102532	PROCTOR, CHARLES K	DPR		-13.73	REFUND DUE	VC1
6/24/2008	102532	PROCTOR, CHARLES K	INT		-0.98	DEP INTERE	VC1
2/14/2008	102608	(I)JACKSON, GARRY	DPA		-20.61	DEPOSIT AP	VC1
2/14/2008	102608	(I)JACKSON, GARRY	INT		-0.84	DEP INTERE	VC1
2/14/2008	102608	(I)JACKSON, GARRY	DPR		-29.39	REFUND DUE	VC1
7/8/2008	103109	JENNINGS, CHARLES/	INT		-1.21	DEP INTERE	VC1
7/8/2008	103109	JENNINGS, CHARLES/	DPR		-75.00	REFUND DUE	VC1
7/9/2008	103417	(I)SHUCK, BRENDA	WAT		-24.96	LEAK ADJ	VC1
11/6/2008	103417	(I)SHUCK, BRENDA	DPR		-9.05	REFUND DUE	VC1
11/6/2008	103417	(I)SHUCK, BRENDA	INT		-1.72	DEP INTERE	VC1
11/6/2008	103417	(I)SHUCK, BRENDA	DPA		-65.95	DEPOSIT AP	VC1
7/9/2008	103417	(I)SHUCK, BRENDA	TXU		-1.32		VC1
7/8/2008	103459	(I)MILLER, TIM	DPA		-50.00	DEPOSIT AP	VC1
7/8/2008	103459	(I)MILLER, TIM	INT		-1.02	DEP INTERE	VC1
6/24/2008	103558	WRIGHT, BRITTANY L	INT		-1.54	DEP INTERE	VC1
6/24/2008	103558	WRIGHT, BRITTANY L	DPR		-22.85	REFUND DUE	VC1
6/24/2008	103558	WRIGHT, BRITTANY L	DPA		-52.15	DEPOSIT AP	VC1
6/24/2008	103728	(I)WELSH, GARY	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	103728	(I)WELSH, GARY	INT		-1.45	DEP INTERE	VC1

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
9/12/2008	103747	HEITZMAN, EVERETT	TXU		-1.13	ADDED WRON	VC1
9/12/2008	103747	HEITZMAN, EVERETT	WAT		-37.75	ADDED WRON	VC1
8/6/2008	103963	JEFFRIES, MIKE OR	WAA		-47.34	FROM ACCT	VC1
5/23/2008	103972	(I)LUTES, ELLIS RA	DPA		-50.00	DEPOSIT AP	VC1
5/23/2008	103972	(I)LUTES, ELLIS RA	INT		-0.90	DEP INTERE	VC1
8/6/2008	103986	(W)WORLEY, EUGENE	WAA	47.34		TO ACCT #	VC1
10/24/2008	104084	DRUCK, ROBERT W	WAT		-11.70	LEAK ADJ	VC1
10/24/2008	104084	DRUCK, ROBERT W	TXU		-0.65	LEAK ADJ	VC1
12/3/2008	104099	MARLETTE, DAVID D	TXU		-1.67	LEAK	VC1
12/3/2008	104099	MARLETTE, DAVID D	WAT		-55.65	LEAK ADJ	VC1
11/3/2008	104234	(I)ARVIN, MARTHA	TXU		-0.48	SHOULD NOT	VC1
11/3/2008	104234	(I)ARVIN, MARTHA	WAT		-16.00	SHOULD NOT	VC1
6/26/2008	104310	(I)TINGLE, WILLIAM	DPA		-38.79	DEPOSIT AP	VC1
6/26/2008	104310	(I)TINGLE, WILLIAM	DPR		-36.21	REFUND DUE	VC1
6/26/2008	104310	(I)TINGLE, WILLIAM	INT		-1.17	DEP INTERE	VC1
6/19/2008	104441	(I)PALMER, KATHY	INT		-1.34	DEP INTERE	VC1
6/19/2008	104441	(I)PALMER, KATHY	DPA		-71.71	DEPOSIT AP	VC1
6/19/2008	104441	(I)PALMER, KATHY	DPR		-3.29	REFUND DUE	VC1
3/6/2008	104460	CLARK, CHARLES WIL	WAT		-108.99	LEAK ADJ	VC1
3/6/2008	104460	CLARK, CHARLES WIL	TXU		-2.46	LEAK ADJ	VC1
7/18/2008	104637	(I)JOHN, TERESA ST	WAT		-23.54	LEAK ADJ	VC1
3/11/2008	104637	(I)JOHN, TERESA ST	WAT		-9.45	LEAK ADJ	VC1
3/11/2008	104637	(I)JOHN, TERESA ST	TXU		-0.28	LEAK ADJ	VC1
4/18/2008	104776	GOODLETT, PAUL	WAT		-27.42	METER READ	VC1
4/18/2008	104776	GOODLETT, PAUL	TXU		-0.82	METER READ	VC1
6/24/2008	104779	WILSON, MELISSA	DPR		-9.53	REFUND DUE	VC1
6/24/2008	104779	WILSON, MELISSA	INT		-1.57	DEP INTERE	VC1
6/24/2008	104779	WILSON, MELISSA	DPA		-65.47	DEPOSIT AP	VC1
6/24/2008	104963	(I)TAYLOR, GENE	INT		-1.57	DEP INTERE	VC1
6/24/2008	104963	(I)TAYLOR, GENE	DPR		-30.59	REFUND DUE	VC1
6/24/2008	104963	(I)TAYLOR, GENE	DPA		-44.41	DEPOSIT AP	VC1
1/14/2008	104996	(I)McCLURE, CHARMA	INT		-0.91	DEP INTERE	VC1
1/14/2008	104996	(I)McCLURE, CHARMA	DPR		-34.43	REFUND DUE	VC1
1/14/2008	104996	(I)McCLURE, CHARMA	DPA		-15.57	DEPOSIT AP	VC1
3/5/2008	105007	COY, RONALD	DPA		-15.72	DEPOSIT AP	VC1
3/5/2008	105007	COY, RONALD	DPR		-34.28	REFUND DUE	VC1
3/5/2008	105007	COY, RONALD	INT		-0.75	DEP INTERE	VC1
5/12/2008	105029	JONES, L WAYNE	DEP	40.64		MOVE TO 10	VC1
6/24/2008	105114	GREGORY, DEAN	INT		-1.46	DEP INTERE	VC1
6/24/2008	105114	GREGORY, DEAN	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	105196	(I)SCHOLL, DARREN	INT		-1.05	DEP INTERE	VC1
6/24/2008	105196	(I)SCHOLL, DARREN	DPA		-50.00	DEPOSIT AP	VC1
7/28/2008	105308	NEVILLE, DAVID	WAA		-37.00	FROM ACCT#	VC1
10/28/2008	105343	(I)MERTZ, JEAN	DPA		-75.00		VC1
7/28/2008	105346	NEVILLE, DAVID	WAA	37.00		TO ACCT #	VC1
6/24/2008	105761	HALL, TRAVIS	INT		-0.88	DEP INTERE	VC1
6/24/2008	105761	HALL, TRAVIS	DPA		-50.00	DEPOSIT AP	VC1
8/11/2008	105800	COOMBS, FRANK H.	WAT		-33.18	LEAK ADJ	VC1
8/11/2008	105800	COOMBS, FRANK H.	TXU		-1.00	LEAK ADJ	VC1
10/10/2008	105838	COOMBS, DENNIS	TXU	0.40		READ WRONG	VC1
10/10/2008	105838	COOMBS, DENNIS	WAT	13.23		READ WRONG	VC1
7/16/2008	105871	(I)WIEGEL, MARK OR	DPR		-46.80	REFUND DUE	VC1
7/16/2008	105871	(I)WIEGEL, MARK OR	INT		-1.25	DEP INTERE	VC1
7/16/2008	105871	(I)WIEGEL, MARK OR	DPA		-28.20	DEPOSIT AP	VC1
3/4/2008	105877	CRABB, JR., WILLIA	TXU		-1.80	EST W LEAK	VC1
3/4/2008	105877	CRABB, JR., WILLIA	WAT		-59.90	EST W LEAK	VC1
11/12/2008	106009	FITZGERALD, JOHN	WAT		-38.23	WRONG USAG	VC1

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
11/12/2008	106009	FITZGERALD, JOHN	TXU		-1.15	WRONG READ	VC1
7/18/2008	106067	ROYALTY, HUSTON	WAT		-52.75	LEAK ADJ	VC1
7/18/2008	106067	ROYALTY, HUSTON	TXU		-1.59	LEAK ADJ	VC1
11/4/2008	106263	COX, SR., GEORGE H	WAT		-66.80	LEAK	VC1
11/4/2008	106263	COX, SR., GEORGE H	TXU		-2.01	LEAK	VC1
6/24/2008	106397	BAXTER, MICHAEL	INT		-1.22	DEP INTERE	VC1
6/24/2008	106397	BAXTER, MICHAEL	DPA		-75.00	DEPOSIT AP	VC1
5/8/2008	106427	JAMES, ROBBIE	WAT		-3.96	LEAK ADJ	VC1
5/8/2008	106427	JAMES, ROBBIE	TXU		-0.13	LEAK ADJ	VC1
8/19/2008	106451	TURNER, JONATHAN	TXU		-1.97	LEAK ADJ	VC1
8/19/2008	106451	TURNER, JONATHAN	WAT		-65.58	LEAK ADJ	VC1
6/24/2008	106480	PROFITT, BOB	DPA		-35.11	DEPOSIT AP	VC1
6/24/2008	106480	PROFITT, BOB	DPR		-14.89	REFUND DUE	VC1
6/24/2008	106480	PROFITT, BOB	INT		-1.05	DEP INTERE	VC1
6/24/2008	106586	SHIPLEY, CAROL	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	106586	SHIPLEY, CAROL	INT		-1.42	DEP INTERE	VC1
6/24/2008	106795	JOHNS, DAVID	INT		-1.19	DEP INTERE	VC1
6/24/2008	106795	JOHNS, DAVID	DPA		-75.00	DEPOSIT AP	VC1
12/15/2008	106851	(I)TRACY, SHANE	INT		-1.43	DEP INTERE	VC1
12/15/2008	106851	(I)TRACY, SHANE	DPA		-42.38	DEPOSIT AP	VC1
12/15/2008	106851	(I)TRACY, SHANE	DPR		-32.62	REFUND DUE	VC1
12/16/2008	106854	SUTER, GENE	WAT		-26.11	LEAK ADJ	VC1
12/16/2008	106854	SUTER, GENE	TXU		-0.78	LEAK ADJ	VC1
11/10/2008	106996	PROCTOR, DONNA	WAT		-70.07	LEAK	VC1
11/10/2008	106996	PROCTOR, DONNA	TXU		-1.20	LEAK	VC1
6/24/2008	107005	LOUDEN, JAMES & LI	INT		-1.41	DEP INTERE	VC1
6/24/2008	107005	LOUDEN, JAMES & LI	DPA		-75.00	DEPOSIT AP	VC1
7/8/2008	107135	(I)SKAGGS, TENNILL	DPA		-75.00	DEPOSIT AP	VC1
2/4/2008	107141	KREBS, GARY	TXU		-1.28	LEAK ADJ	VC1
2/4/2008	107141	KREBS, GARY	WAT		-42.52	LEAK ADJ	VC1
7/10/2008	107266	TAYLOR, RUSSELL	TXU		-0.67	LEAK ADJ	VC1
7/10/2008	107266	TAYLOR, RUSSELL	WAT		-22.17	LEAK ADJ	VC1
10/28/2008	107339	(I)HARMON, CHARLES	DPA		-75.00		VC1
9/26/2008	107563	CHAPMAN, JR, WILLI	TXU		-0.67	LEAK ADJ	VC1
9/26/2008	107563	CHAPMAN, JR, WILLI	WAT		-22.41	LEAK	VC1
4/1/2008	107608	CHILDERS/OLIGES, T	DPR		-20.02	REFUND DUE	VC1
4/1/2008	107608	CHILDERS/OLIGES, T	DPA		-29.98	DEPOSIT AP	VC1
4/1/2008	107608	CHILDERS/OLIGES, T	INT		-0.93	DEP INTERE	VC1
6/11/2008	107682	(I)LINDSEY, JUSTIN	INT		-1.33	DEP INTERE	VC1
6/11/2008	107682	(I)LINDSEY, JUSTIN	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	107742	HARP, JAMES RAY	INT		-1.54	DEP INTERE	VC1
6/24/2008	107742	HARP, JAMES RAY	DPR		-17.10	REFUND DUE	VC1
6/24/2008	107742	HARP, JAMES RAY	DPA		-57.90	DEPOSIT AP	VC1
6/24/2008	107842	MORRISON, PAMELA D	INT		-1.57	DEP INTERE	VC1
6/24/2008	107842	MORRISON, PAMELA D	DPA		-75.00	DEPOSIT AP	VC1
6/23/2008	108363	(I)BEVERLY JR, WES	BAL		-64.01	TO ACCT 11	VC1
5/12/2008	108406	JONES, L WAYNE	DEP		-40.64	FROM 10502	VC1
4/16/2008	108425	HARMON, MICHELLE /	RCK		-50.00		VC1
4/16/2008	108425	HARMON, MICHELLE /	RCK		-28.00	CK WAS PD	VC1
6/17/2008	108460	BARNES, MARGIE	WAA		-66.99	FROM ACCT#	VC1
6/17/2008	108461	BARNES JR, MILLER	WAA	66.99		TO ACCT 10	VC1
12/18/2008	108576	(I)HOLGUIN, LETI	DPR		-30.58	REFUND DUE	VC1
12/18/2008	108576	(I)HOLGUIN, LETI	INT		-1.15	DEP INTERE	VC1
12/18/2008	108576	(I)HOLGUIN, LETI	DPA		-19.42	DEPOSIT AP	VC1
6/24/2008	108597	SMITH, JAMES R	DPR		-28.31	REFUND DUE	VC1
6/24/2008	108597	SMITH, JAMES R	DPA		-46.69	DEPOSIT AP	VC1
6/24/2008	108597	SMITH, JAMES R	INT		-1.46	DEP INTERE	VC1

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
10/7/2008	108610	DENT, STEVE	TXU	0.21		METER READ	VC1
10/7/2008	108610	DENT, STEVE	WAT	6.90		METER READ	VC1
10/1/2008	108616	McDONALD, MICHAEL/	TXU	0.99		READ WRONG	VC1
10/1/2008	108616	McDONALD, MICHAEL/	WAT	32.12		READ WRONG	VC1
8/28/2008	108623	COLE, MIKE OR JENN	TXU		-0.84	LEAK ADJ	VC1
8/28/2008	108623	COLE, MIKE OR JENN	WAT		-28.00	LEAK ADJ	VC1
6/24/2008	108781	THURMAN, JEREMY	DPR		-16.37	REFUND DUE	VC1
6/24/2008	108781	THURMAN, JEREMY	INT		-1.59	DEP INTERE	VC1
6/24/2008	108781	THURMAN, JEREMY	DPA		-58.63	DEPOSIT AP	VC1
6/24/2008	108829	SMITHER, DAVID	DPA		-37.75	DEPOSIT AP	VC1
6/24/2008	108829	SMITHER, DAVID	DPR		-37.25	REFUND DUE	VC1
6/24/2008	108829	SMITHER, DAVID	INT		-1.53	DEP INTERE	VC1
6/24/2008	108857	(I)JONES, JOSEPH R	DPA		-50.00	DEPOSIT AP	VC1
6/24/2008	108857	(I)JONES, JOSEPH R	INT		-0.85	DEP INTERE	VC1
2/22/2008	108961	YOCUM, MICHAEL YOC	WAT		-133.21	LEAK ADJ	VC1
2/22/2008	108961	YOCUM, MICHAEL YOC	TXU		-3.99	LEAK ADJ	VC1
8/26/2008	109072	(I)LEATHERMAN, ROB	DPR		-16.31	REFUND DUE	VC1
8/26/2008	109072	(I)LEATHERMAN, ROB	INT		-0.87	DEP INTERE	VC1
8/26/2008	109072	(I)LEATHERMAN, ROB	DPA		-33.69	DEPOSIT AP	VC1
5/14/2008	109099	ERNST, PAULA	INT		-0.99	DEP INTERE	VC1
5/14/2008	109099	ERNST, PAULA	DPA		-50.00	DEPOSIT AP	VC1
2/15/2008	109347	(I)LAWSON, MARK	DPA		-75.00	DEPOSIT AP	VC1
2/15/2008	109347	(I)LAWSON, MARK	INT		-1.11	DEP INTERE	VC1
5/2/2008	109352	BAKER, RANDY	WAA	28.63		TO 110935	VC1
3/5/2008	109364	(I)SMITH, COURTNEY	DPA		-31.53	DEPOSIT AP	VC1
3/5/2008	109364	(I)SMITH, COURTNEY	DPR		-43.47	REFUND DUE	VC1
3/5/2008	109364	(I)SMITH, COURTNEY	INT		-1.43	DEP INTERE	VC1
6/24/2008	109394	SMITH, WILLIAM JAS	DPR		-40.37	REFUND DUE	VC1
6/24/2008	109394	SMITH, WILLIAM JAS	DPA		-34.63	DEPOSIT AP	VC1
6/24/2008	109394	SMITH, WILLIAM JAS	INT		-1.53	DEP INTERE	VC1
3/5/2008	109399	JONES, JR., PAUL	TXU		-4.23	LEAK ADJ	VC1
3/5/2008	109399	JONES, JR., PAUL	WAT		-13.28	EST HIGH	VC1
3/5/2008	109399	JONES, JR., PAUL	WAT		-136.57	LEAK ADJ	VC1
3/5/2008	109399	JONES, JR., PAUL	TXU		-0.40	EST HIGH	VC1
6/6/2008	109618	MATHENEY, ELSA	TXU		-0.97	LEAK ADJ	VC1
6/6/2008	109618	MATHENEY, ELSA	WAT		-32.19	LEAK ADJ	VC1
6/25/2008	109638	(I)RAISOR, JEREMY	INT		-1.12	DEP INTERE	VC1
6/25/2008	109638	(I)RAISOR, JEREMY	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	109652	(I)MONTANEZ, SARAH	DPA		-73.56	DEPOSIT AP	VC1
6/24/2008	109652	(I)MONTANEZ, SARAH	INT		-1.12	DEP INTERE	VC1
6/24/2008	109652	(I)MONTANEZ, SARAH	DPR		-1.44	REFUND DUE	VC1
9/25/2008	109653	WHITE, SHANNIN	WAT		-34.82	LEAK ADJ	VC1
9/25/2008	109653	WHITE, SHANNIN	TXU		-1.04	LEAK ADJ	VC1
6/24/2008	109815	(I)MOODY, ROBERT	INT		-1.02	DEP INTERE	VC1
6/24/2008	109815	(I)MOODY, ROBERT	DPA		-75.00	DEPOSIT AP	VC1
6/16/2008	109850	PICKINPAUGH, SADIE	WAA		-30.93	FROM ACCT	VC1
6/16/2008	109852	(I)MATHIS, PEGGY	WAA	30.93		TO ACCT 10	VC1
2/8/2008	109934	TRUAX, KEN	WAT		-13.69	LEAK ADJ	VC1
2/8/2008	109934	TRUAX, KEN	TXU		-0.41	LEAK ADJ	VC1
8/20/2008	110000	(I)BEAVERS, BEVERL	DPA		-75.00	DEPOSIT AP	VC1
8/20/2008	110000	(I)BEAVERS, BEVERL	INT		-0.70	DEP INTERE	VC1
12/18/2008	110055	(I)STUCKER, HARVEY	INT		-1.09	DEP INTERE	VC1
12/18/2008	110055	(I)STUCKER, HARVEY	DPR		-38.15	REFUND DUE	VC1
12/18/2008	110055	(I)STUCKER, HARVEY	DPA		-36.85	DEPOSIT AP	VC1
1/14/2008	110106	(I)HAWKINS, TARA	INT		-0.65	DEP INTERE	VC1
1/14/2008	110106	(I)HAWKINS, TARA	DPR		-4.83	REFUND DUE	VC1
1/14/2008	110106	(I)HAWKINS, TARA	DPA		-70.17	DEPOSIT AP	VC1

HENRY COUNTY WATER DISTRICT #2
 ADJUSTMENT REPORT FOR 01/01/2008 TO 12/31/2008
 SORTED BY OPERATOR

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
10/29/2008	110112	BROADFIELDS 121,	INT		-1.02	DEP INTERE	VC1
10/29/2008	110112	BROADFIELDS 121,	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	110173	(I)MCCARTHY, JOHN	DPR		-40.05	REFUND DUE	VC1
6/24/2008	110173	(I)MCCARTHY, JOHN	INT		-0.83	DEP INTERE	VC1
6/24/2008	110173	(I)MCCARTHY, JOHN	DPA		-34.95	DEPOSIT AP	VC1
6/24/2008	110214	(I)FOX, BRYAN	INT		-0.81	DEP INTERE	VC1
6/24/2008	110214	(I)FOX, BRYAN	DPA		-75.00	DEPOSIT AP	VC1
2/8/2008	110286	WOLPERT, JOHN	TXU		-5.37	LEAK ADJ	VC1
2/8/2008	110286	WOLPERT, JOHN	WAT		-178.90	LEAK ADJ	VC1
9/11/2008	110289	(I)WEBB, KATHY	INT		-0.88	DEP INTERE	VC1
9/11/2008	110289	(I)WEBB, KATHY	DPR		-35.01	REFUND DUE	VC1
9/11/2008	110289	(I)WEBB, KATHY	DPA		-39.99	DEPOSIT AP	VC1
12/16/2008	110290	MOSERWOOD FARMS, M	WAT		-45.39	LEAK	VC1
12/16/2008	110290	MOSERWOOD FARMS, M	TXU		-5.60	LEAK	VC1
7/2/2008	110353	(I)THOMPSON, LARRY	DPA		-75.00	DEPOSIT AP	VC1
7/2/2008	110353	(I)THOMPSON, LARRY	INT		-0.76	DEP INTERE	VC1
11/6/2008	110355	(I)CALLIS, LESLIE	INT		-0.91	DEP INTERE	VC1
11/6/2008	110355	(I)CALLIS, LESLIE	DPR		-22.22	REFUND DUE	VC1
11/6/2008	110355	(I)CALLIS, LESLIE	DPA		-52.78	DEPOSIT AP	VC1
6/24/2008	110356	POLLARD, JIMMY	INT		-0.64	DEP INTERE	VC1
6/24/2008	110356	POLLARD, JIMMY	DPA		-75.00	DEPOSIT AP	VC1
3/12/2008	110370	(I)RICE, DESSIE	DPA		-23.10	DEPOSIT AP	VC1
3/12/2008	110370	(I)RICE, DESSIE	DPR		-51.90	REFUND DUE	VC1
3/12/2008	110370	(I)RICE, DESSIE	INT		-0.61	DEP INTERE	VC1
11/18/2008	110417	(I)GIFT, SR, TOM	WAA		-19.48	FROM ACCT	VC1
2/25/2008	110446	(I)SAMPSON, MELIND	DPA		-75.00	DEPOSIT AP	VC1
2/25/2008	110446	(I)SAMPSON, MELIND	INT		-0.55	DEP INTERE	VC1
9/5/2008	110451	(I)HALLADY, MADLIN	DEP		-75.00	PUT BACK O	VC1
9/5/2008	110451	(I)HALLADY, MADLIN	DEP	75.00		VC	VC1
4/1/2008	110477	(I)MERKEL, BETTY	DPA		-75.00	DEPOSIT AP	VC1
4/1/2008	110477	(I)MERKEL, BETTY	INT		-0.58	DEP INTERE	VC1
10/28/2008	110491	(I)MATTINGLY, CHRI	DPA		-75.00		VC1
6/5/2008	110521	(I)WELCH, SALINA	DPA		-75.00	VC	VC1
10/29/2008	110533	(I)MESSER, TRACY	INT		-0.79	DEP INTERE	VC1
10/29/2008	110533	(I)MESSER, TRACY	DPA		-75.00	DEPOSIT AP	VC1
4/14/2008	110587	(I)OSBORNE, DAVID	DPA		-75.00	DEPOSIT AP	VC1
4/14/2008	110587	(I)OSBORNE, DAVID	INT		-0.51	DEP INTERE	VC1
5/2/2008	110678	KIDWELL, DONNIE &	TXU		-6.61	LEAK ADJ	VC1
5/2/2008	110678	KIDWELL, DONNIE &	WAT		-196.73	LEAK ADJ	VC1
9/5/2008	110724	(I)DURRETT, DEWAYN	DPR		-40.07	REFUND DUE	VC1
9/5/2008	110724	(I)DURRETT, DEWAYN	INT		-0.62	DEP INTERE	VC1
9/5/2008	110724	(I)DURRETT, DEWAYN	DPA		-34.93	DEPOSIT AP	VC1
11/4/2008	110737	STRADER, BECKY	WAT		-150.51	LEAK	VC1
11/4/2008	110737	STRADER, BECKY	TXU		-4.52	LEAK	VC1
10/28/2008	110814	(I)COGHILL, WENDY	DPA		-75.00		VC1
10/28/2008	110818	(I)HAMMOCK, SUSAN	DPA		-75.00		VC1
10/28/2008	110821	(I)GILES, EDGAR	DPA		-75.00		VC1
10/28/2008	110834	(I)BARNES, CINDY	DPA		-75.00		VC1
3/3/2008	110842	(I)PARKS, JOSEPH	DPA		-75.00	DEPOSIT AP	VC1
1/4/2008	110848	(I)CORLEY, WILLIAM	DPA		-75.00	DEP WAS NO	VC1
7/3/2008	110853	(I)MISKELL, STACEY	TXU		-0.48	SHOULD NOT	VC1
7/3/2008	110853	(I)MISKELL, STACEY	WAT		-16.00	SHOULD NOT	VC1
6/24/2008	110853	(I)MISKELL, STACEY	DPA		-75.00	DEPOSIT AP	VC1
6/24/2008	110928	JONES, TERRY	INT		-1.05	DEP INTERE	VC1
6/24/2008	110928	JONES, TERRY	DPR		-36.76	REFUND DUE	VC1
6/24/2008	110928	JONES, TERRY	DPA		-38.24	DEPOSIT AP	VC1
4/1/2008	110933	(I)BOHANNON, JAMIE	DPA		-62.38	DEPOSIT AP	VC1

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
4/1/2008	110933	(I)BOHANNON, JAMIE	DPR		-12.62	REFUND DUE	VC1
5/2/2008	110935	MEARS, KERRY	WAA		-28.63	FROM 10935	VC1
5/14/2008	110941	(I)HOWARD, JACOB	DPA		-75.00	DEPOSIT AP	VC1
9/8/2008	110954	(I)SMITHER, ROBBY	DPR		-17.23	REFUND DUE	VC1
9/8/2008	110954	(I)SMITHER, ROBBY	DPA		-57.77	DEPOSIT AP	VC1
10/28/2008	110973	(I)DENNIS, AMANDA	DPA		-75.00		VC1
10/28/2008	110976	(I)LOGSTON, SHAWN	DPA		-75.00		VC1
2/4/2008	111022	(I)HALCOMB, ROBERT	DPR		-42.04	REFUND DUE	VC1
2/4/2008	111022	(I)HALCOMB, ROBERT	DPA		-32.96	DEPOSIT AP	VC1
8/20/2008	111023	(I)SMITH, ROBERT	DPR		-58.52	REFUND DUE	VC1
8/20/2008	111023	(I)SMITH, ROBERT	DPA		-16.48	DEPOSIT AP	VC1
11/20/2008	111039	(I)MCMURRAY, SHANN	INT		-0.24	DEP INTERE	VC1
11/20/2008	111039	(I)MCMURRAY, SHANN	DPR		-48.30	REFUND DUE	VC1
11/20/2008	111039	(I)MCMURRAY, SHANN	DPA		-26.70	DEPOSIT AP	VC1
1/21/2008	111040	WOODS, JAMES	RCK		-25.00	VC	VC1
12/1/2008	111085	(I)CAMFIELD, DONAL	WAT		-44.43		VC1
12/1/2008	111085	(I)CAMFIELD, DONAL	TXU		-1.33	VC	VC1
3/21/2008	111097	(I)SCHERFF, MEGAN/	DPA		-75.00	DEPOSIT AP	VC1
5/14/2008	111102	(I)MORSEY, SHERRY	DPA		-75.00	DEPOSIT AP	VC1
1/3/2008	111110	(I)SMITHA, LORETTA	DPA		-75.00		VC1
1/3/2008	111126	(I)ESTES, MICHAEL	DPA		-75.00	DEPOSIT AP	VC1
1/14/2008	111134	(I)TRACY, SHARON	DPR		-58.52	REFUND DUE	VC1
1/14/2008	111134	(I)TRACY, SHARON	DPA		-16.48	DEPOSIT AP	VC1
1/29/2008	111156	(I)MITCHELL, CHRIS	TXU		-4.13	LEAK ADJ	VC1
1/29/2008	111156	(I)MITCHELL, CHRIS	WAT		-125.76	LEAK ADJ	VC1
5/29/2008	111156	(I)MITCHELL, CHRIS	DPA		-75.00	DEPOSIT AP	VC1
9/9/2008	111167	(I)SMITH, EDMOND	DPR		-20.01	REFUND DUE	VC1
9/9/2008	111167	(I)SMITH, EDMOND	DPA		-54.99	DEPOSIT AP	VC1
12/15/2008	111170	(I)LOWRANCE, CHAD	DPR		-38.04	REFUND DUE	VC1
12/15/2008	111170	(I)LOWRANCE, CHAD	DPA		-36.96	DEPOSIT AP	VC1
3/5/2008	111184	(I)HORSTMAN, ZACH	DPR		-25.28	REFUND DUE	VC1
3/5/2008	111184	(I)HORSTMAN, ZACH	DPA		-49.72	DEPOSIT AP	VC1
1/9/2008	111236	(W)SULLIVAN, DAVID	DPA		-75.00	DEPOSIT AP	VC1
4/29/2008	111254	(I)TYSON, WILLIAM	DPR		-26.82	REFUND DUE	VC1
4/29/2008	111254	(I)TYSON, WILLIAM	DPA		-48.18	DEPOSIT AP	VC1
10/28/2008	111264	(I)MATTINGLY, ANN	DPA		-75.00		VC1
5/20/2008	111272	SMITH, CHARLES W	TXU		-1.05	LEAK	VC1
5/20/2008	111272	SMITH, CHARLES W	WAT		-34.92	LEAK ADJ	VC1
9/11/2008	111305	(I)GREENWELL, JONA	DPR		-25.89	REFUND DUE	VC1
9/11/2008	111305	(I)GREENWELL, JONA	INT		-0.32	DEP INTERE	VC1
9/11/2008	111305	(I)GREENWELL, JONA	DPA		-49.11	DEPOSIT AP	VC1
9/25/2008	111313	KEITH, PAUL	TXU		-1.89	LEAK ADJ	VC1
9/25/2008	111313	KEITH, PAUL	WAT		-76.94	2 MTH LEAK	VC1
5/29/2008	111314	TOWNSLEY, SHARON	WAT		-44.60	LEAK ADJ	VC1
5/29/2008	111314	TOWNSLEY, SHARON	TXU		-1.35	LEAK ADJ	VC1
6/9/2008	111317	(I)HERNANDEZ, AMAN	DPA		-37.41	DEPOSIT AP	VC1
6/9/2008	111317	(I)HERNANDEZ, AMAN	INT		-0.19	DEP INTERE	VC1
6/9/2008	111317	(I)HERNANDEZ, AMAN	DPR		-37.59	REFUND DUE	VC1
3/27/2008	111335	WOOD, BOB	TXU		-0.89	LEAK	VC1
3/27/2008	111335	WOOD, BOB	WAT		-29.86	LEAK ADJ	VC1
7/30/2008	111338	(I)ROBERTSON, TRAC	DPR		-29.73	REFUND DUE	VC1
7/30/2008	111338	(I)ROBERTSON, TRAC	DPA		-45.27	DEPOSIT AP	VC1
5/29/2008	111363	(I)SCOTT, MARIA	DPA		-75.00	DEPOSIT AP	VC1
10/28/2008	111364	(W)CARTER, BILLY	DPA		-75.00	NOT IN RAT	VC1
5/29/2008	111369	(I)LATHAM, MOLLY	DPA		-75.00	DEPOSIT AP	VC1
5/29/2008	111369	(I)LATHAM, MOLLY	INT		-0.14	DEP INTERE	VC1
11/10/2008	111409	(I)BURTON, CANDI	DPA		-72.08	DEPOSIT AP	VC1

HENRY COUNTY WATER DISTRICT #2
 ADJUSTMENT REPORT FOR 01/01/2008 TO 12/31/2008
 SORTED BY OPERATOR

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
11/10/2008	111409	(I)BURTON, CANDI	DPR		-2.92	REFUND DUE	VC1
11/10/2008	111409	(I)BURTON, CANDI	INT		-0.31	DEP INTERE	VC1
6/13/2008	111411	(I)BRALY, CHRISTIA	DPR		-49.46	REFUND DUE	VC1
6/13/2008	111411	(I)BRALY, CHRISTIA	DPA		-25.54	DEPOSIT AP	VC1
6/13/2008	111411	(I)BRALY, CHRISTIA	INT		-0.12	DEP INTERE	VC1
4/18/2008	111412	(I)MILLER, CATHY	INT		-0.05	DEP INTERE	VC1
4/18/2008	111412	(I)MILLER, CATHY	DPR		-75.00	REFUND DUE	VC1
7/1/2008	111416	(I)QUIRE, CHARLES	INT		-0.14	DEP INTERE	VC1
7/1/2008	111416	(I)QUIRE, CHARLES	DPA		-75.00	DEPOSIT AP	VC1
5/1/2008	111417	(I)PEYTON, DUANE	DPA		-55.81	DEPOSIT AP	VC1
5/1/2008	111417	(I)PEYTON, DUANE	INT		-0.07	DEP INTERE	VC1
5/1/2008	111417	(I)PEYTON, DUANE	DPR		-19.19	REFUND DUE	VC1
10/22/2008	111426	(I)MATTINGLY, CHRI	INT		-0.07	DEP INTERE	VC1
10/22/2008	111426	(I)MATTINGLY, CHRI	DPA		-75.00	DEPOSIT AP	VC1
4/16/2008	111427	(I)TRACY, ROBIN	DPR		-47.56	REFUND DUE	VC1
4/16/2008	111427	(I)TRACY, ROBIN	DPA		-27.44	DEPOSIT AP	VC1
10/28/2008	111471	(I)VOWLES, COURTNE	DPA		-75.00		VC1
5/22/2008	111485	WILSON, STEVE	TXU	0.48		NEW ACCOUN	VC1
5/22/2008	111485	WILSON, STEVE	WAT		-16.00	NEW ACCT	VC1
5/22/2008	111485	WILSON, STEVE	TXU		-0.96		VC1
7/10/2008	111518	(I)KESSLER, DYLAN	DPA		-50.97	DEPOSIT AP	VC1
7/10/2008	111518	(I)KESSLER, DYLAN	DPR		-24.03	REFUND DUE	VC1
7/22/2008	111530	BREWER, BRANDON	WAT		-21.01	FROM ACCT	VC1
6/19/2008	111559	(I)MULLINS, CHARLE	DPA		-26.67	DEPOSIT AP	VC1
6/19/2008	111559	(I)MULLINS, CHARLE	DPR		-48.33	REFUND DUE	VC1
6/3/2008	111563	(I)FANNY SPEAR EST	WAT		-86.14	NEW ACCOUN	VC1
8/4/2008	111564	(I)DAVIS, LOIS	TXU		-0.48	BILL ESTIM	VC1
8/4/2008	111564	(I)DAVIS, LOIS	WAT	3.40		1039 TO 12	VC1
8/4/2008	111564	(I)DAVIS, LOIS	TXU	0.09		DIFFERENCE	VC1
8/4/2008	111564	(I)DAVIS, LOIS	WAT		-16.00	BILL ESTIM	VC1
6/23/2008	111628	(I)BEVERLY, TRACY	BAL	64.01		FROM ACCT	VC1
8/7/2008	111632	GORBANDT, DEBORAH	TXU		-0.48	SHOULD NOT	VC1
8/7/2008	111632	GORBANDT, DEBORAH	WAT		-16.00	SHOULDNT B	VC1
11/18/2008	111638	LONG, STAN	WAA	19.48		TO ACCT #	VC1
11/6/2008	111692	(I)ESTES, ALICIA	DPR		-30.47	REFUND DUE	VC1
11/6/2008	111692	(I)ESTES, ALICIA	DPA		-44.53	DEPOSIT AP	VC1
11/18/2008	111750	(I)VARNEY, BILLY	DPA		-75.00	DEPOSIT AP	VC1
11/18/2008	111758	(I)RILEY, TIFFANY	WAT		-16.00	SHOULD NOT	VC1
11/18/2008	111758	(I)RILEY, TIFFANY	DPR		-4.28	REFUND DUE	VC1
11/18/2008	111758	(I)RILEY, TIFFANY	TXU		-0.48		VC1
11/18/2008	111758	(I)RILEY, TIFFANY	DPA		-70.72	DEPOSIT AP	VC1
11/3/2008	111802	(I)CRAWFORD, REBEK	DPA		-35.03	DEPOSIT AP	VC1
11/3/2008	111802	(I)CRAWFORD, REBEK	DPR		-39.97	REFUND DUE	VC1
11/10/2008	111834	RETZLAFF, IRVIN	TXU		-0.53	LEAK	VC1
11/10/2008	111834	RETZLAFF, IRVIN	WAT		-17.73	LEAK	VC1
10/28/2008	111889	(I)HUGHES, RANDY	DPR		-75.00	REFUND DUE	VC1
		USER TOTAL		=====	=====		
				467.84	-12,181.77	-11,713.93	
5/2/2008	100345	(I)KNIGHT, WESLEY	WAA		-16.48	VC	VC2
5/5/2008	100549	(I)NILLES, KRISTY	WAT		-26.21	LEAK ADJ	VC2
5/5/2008	100549	(I)NILLES, KRISTY	TXU		-0.79	LEAK ADJ	VC2
11/4/2008	100998	WATKINS, GLEN	TXU		-0.52	READ WRONG	VC2
11/4/2008	100998	WATKINS, GLEN	WAT		-17.53	METER READ	VC2
1/15/2008	101396	KEMP, HELEN	TXU		-1.38	LEAK ADJ	VC2
1/15/2008	101396	KEMP, HELEN	WAT		-45.83	LEAK ADJ	VC2
9/19/2008	101397	HUNT, CHRIS	WAA	35.00		TO ACCT 10	VC2

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
3/10/2008	102488	WYATT JR, EDMOND	WAT		-91.52	METER EST	VC2
10/7/2008	102524	(I)HAMILTON, JEFFR	TXU		-0.48	OVER BILLE	VC2
10/7/2008	102524	(I)HAMILTON, JEFFR	WAT		-16.00	OVER BILLE	VC2
8/15/2008	104419	(I)BANTA, RICHIE	INT		-1.61	DEP INTERE	VC2
8/15/2008	104419	(I)BANTA, RICHIE	DPR		-60.13	REFUND DUE	VC2
8/15/2008	104419	(I)BANTA, RICHIE	DPA		-14.87	DEPOSIT AP	VC2
7/2/2008	104799	GREEN, KENNETH M	TXU		-0.75	VC	VC2
7/2/2008	104799	GREEN, KENNETH M	WAT		-24.95	VC	VC2
4/1/2008	104846	POPE, CHARLES E	TXU		-0.84	BILLED WRO	VC2
4/1/2008	104846	POPE, CHARLES E	WAT		-28.09	BILL WRONG	VC2
8/15/2008	105507	(I)WILLHITE, DENIS	WAT		-22.18	LEAK ADJ	VC2
8/15/2008	105507	(I)WILLHITE, DENIS	TXU		-0.66	LEAK ADJ	VC2
4/14/2008	105829	COOMBS, RICHARD &	WAT	0.02		BANK RAN C	VC2
7/16/2008	105975	(I)WILSON, ROBBIE	DPA		-35.52	DEPOSIT AP	VC2
7/16/2008	105975	(I)WILSON, ROBBIE	INT		-1.06	DEP INTERE	VC2
7/16/2008	105975	(I)WILSON, ROBBIE	DPR		-14.48	REFUND DUE	VC2
1/29/2008	106051	BOWENS, CLETUS	TXU		-0.71	LEAK ADJ	VC2
1/29/2008	106051	BOWENS, CLETUS	WAT		-23.57	LEAK ADJ	VC2
7/16/2008	106123	ATCHINSON, MARVIN	WAT		-46.77	LEAK ADJ	VC2
7/16/2008	106123	ATCHINSON, MARVIN	TXU		-1.41	LEAK ADJ	VC2
7/28/2008	106450	BISHOP, REX	TXU		-0.65	LEAK ADJ	VC2
7/28/2008	106450	BISHOP, REX	WAT		-21.40	LEAK ADJ	VC2
8/15/2008	106860	ENGLISH, JASON	WAT		-49.42	LEAK ADJ	VC2
8/15/2008	106860	ENGLISH, JASON	TXU		-1.48	LEAK ADJ	VC2
2/7/2008	107406	HEIDEMAN, LINDA K	TXU		-5.59	LEAK ADJ	VC2
2/7/2008	107406	HEIDEMAN, LINDA K	WAT		-186.25	LEAK ADJ	VC2
1/25/2008	107519	(I)GORBANDT, PAT	DPA		-75.00	DEPOSIT AP	VC2
1/25/2008	107519	(I)GORBANDT, PAT	INT		-1.28	DEP INTERE	VC2
3/11/2008	107701	(I)BAILEY, WENDELL	DPA		-33.87	DEPOSIT AP	VC2
3/11/2008	107701	(I)BAILEY, WENDELL	INT		-0.69	DEP INTERE	VC2
3/11/2008	107701	(I)BAILEY, WENDELL	DPR		-16.13	REFUND DUE	VC2
12/18/2008	107969	McALLISTER, WAYNE	WAT		-28.48	LEAK	VC2
12/18/2008	107969	McALLISTER, WAYNE	TXU		-0.85	LEAK	VC2
8/15/2008	108358	(I)FOLLAS, STEPHEN	DPR		-43.32	REFUND DUE	VC2
8/15/2008	108358	(I)FOLLAS, STEPHEN	INT		-1.51	DEP INTERE	VC2
8/15/2008	108358	(I)FOLLAS, STEPHEN	DPA		-31.68	DEPOSIT AP	VC2
5/21/2008	108747	(I)GANGER, CORA	DPA		-74.86	DEPOSIT AP	VC2
5/21/2008	108747	(I)GANGER, CORA	INT		-1.24	DEP INTERE	VC2
5/21/2008	108747	(I)GANGER, CORA	DPR		-0.14	REFUND DUE	VC2
9/19/2008	109023	LONG, LISA	WAA		-35.00	FROM ACCT	VC2
8/15/2008	109578	(I)OBERST FARMS VI	TXU		-1.19	LEAK ADJ	VC2
8/15/2008	109578	(I)OBERST FARMS VI	WAT		-39.91	LEAK ADJ	VC2
11/10/2008	109683	BATTS, WILLIAM	WAT		-61.59	LEAK	VC2
11/10/2008	109683	BATTS, WILLIAM	WAT	18.99		ADDED BACK	VC2
11/10/2008	109683	BATTS, WILLIAM	TXU		-1.85	LEAK	VC2
5/2/2008	109910	(I)RICE, FRANCES	INT		-0.89	DEP INTERE	VC2
5/2/2008	109910	(I)RICE, FRANCES	DPA		-75.00	DEPOSIT AP	VC2
1/2/2008	110314	(I)STARKS, STACY	DPA		-42.25	DEPOSIT AP	VC2
1/2/2008	110314	(I)STARKS, STACY	DPR		-32.75	REFUND DUE	VC2
1/2/2008	110314	(I)STARKS, STACY	INT		-0.55	DEP INTERE	VC2
12/2/2008	110365	ANDERSON, RINDA	CON		-25.00	CHARGED 2	VC2
12/2/2008	110702	WILSON, ANTHONY S.	TXU		-3.06		VC2
12/2/2008	110702	WILSON, ANTHONY S.	WAT		-102.05	LEAK ADJ	VC2
6/2/2008	110802	GREEN, CHERI	TXU		-1.55	LEAK ADJ	VC2
6/2/2008	110802	GREEN, CHERI	WAT		-51.58	LEAK ADJ	VC2
10/7/2008	110921	(I)MAHURON, ROSE	DPR		-59.04	REFUND DUE	VC2
10/7/2008	110921	(I)MAHURON, ROSE	INT		-0.52	DEP INTERE	VC2

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
10/7/2008	110921	(I)MAHURON, ROSE	DPA		-15.96	DEPOSIT AP	VC2
5/20/2008	110958	(I)SHORTSLE, AMAND	WAT		-99.51	LEAK	VC2
5/20/2008	110958	(I)SHORTSLE, AMAND	TXU		-2.99	LEAK	VC2
3/12/2008	111094	GAYHART, ROBERT &	WAT		-49.22	LEAK ADJ	VC2
3/12/2008	111094	GAYHART, ROBERT &	TXU		-1.48	LEAK ADJ	VC2
3/3/2008	111187	(I)MCCARTY, STEVE	WAT		-91.60	LEAK ADJ	VC2
3/3/2008	111187	(I)MCCARTY, STEVE	TXU		-2.74	LEAK ADJ	VC2
5/20/2008	111242	(I)WOODSON, STEPHA	DPR		-54.97	REFUND DUE	VC2
5/20/2008	111242	(I)WOODSON, STEPHA	DPA		-20.03	DEPOSIT AP	VC2
4/1/2008	111264	(I)MATTINGLY, ANN	WAT		-16.00	1500 GALLO	VC2
4/1/2008	111264	(I)MATTINGLY, ANN	TXU		-0.48		VC2
1/4/2008	111317	(I)HERNANDEZ, AMAN	DPA		-75.00	FROM ACCT	VC2
6/24/2008	111336	(I)DUKE JR., JOHN	DPA		-75.00	DEPOSIT AP	VC2
8/15/2008	111453	(I)DAVIS, DEBRA	INT		-0.16	DEP INTERE	VC2
8/15/2008	111453	(I)DAVIS, DEBRA	DPA		-75.00	DEPOSIT AP	VC2
8/6/2008	111516	(I)PAYNE, BEVERLY	WAT		-71.62	METER READ	VC2
8/6/2008	111516	(I)PAYNE, BEVERLY	TXU		-2.15		VC2
12/1/2008	111923	(I)SIMPSON, ROBBIE	WAA		-53.70		VC2
12/1/2008	111940	CAGLE/MERRITT, PAT	WAT		-16.00	VC	VC2
12/1/2008	111940	CAGLE/MERRITT, PAT	TXU		-0.48		VC2
				=====	=====		
USER TOTAL				54.01	-2,326.05	-2,272.04	
4/1/2008	101539	(I)BROWNING, CHRIS	INT		-0.90	DEP INTERE	VC3
4/1/2008	101539	(I)BROWNING, CHRIS	DPA		-50.00	DEPOSIT AP	VC3
2/1/2008	101811	(I)SMITH, FELICIA	INT		-0.77	DEP INTERE	VC3
2/1/2008	101811	(I)SMITH, FELICIA	DPA		-50.00	DEPOSIT AP	VC3
4/1/2008	103264	OWENS, LANNY	INT		-0.72	DEP INTERE	VC3
4/1/2008	103264	OWENS, LANNY	DPA		-50.00	DEPOSIT AP	VC3
1/29/2008	103631	PRESTON, WADE	TXU		-3.22	LEAK ADJ	VC3
1/29/2008	103631	PRESTON, WADE	WAT		-64.49	LEAK ADJ	VC3
5/8/2008	105027	JONES, L WAYNE	WAA	1.20		TO ACCT 10	VC3
5/8/2008	105027	JONES, L WAYNE	WAA	75.00		TO ACCT 10	VC3
3/3/2008	105085	ELLIOTT, JERRY	WAT		-3.10	-540 GALLO	VC3
3/3/2008	105085	ELLIOTT, JERRY	TXS		-0.10	METER EST	VC3
2/1/2008	106476	(I)MICHUM, MARVIN	INT		-1.12	DEP INTERE	VC3
2/1/2008	106476	(I)MICHUM, MARVIN	DPA		-75.00	DEPOSIT AP	VC3
1/29/2008	107587	(I)REEVES, JR, GAR	INT		-0.90	DEP INTERE	VC3
1/29/2008	107587	(I)REEVES, JR, GAR	DPR		-16.34	REFUND DUE	VC3
1/29/2008	107587	(I)REEVES, JR, GAR	DPA		-33.66	DEPOSIT AP	VC3
7/28/2008	108096	CARNAL, TIFFANY	TXU		-2.68	LEAK ADJ	VC3
7/28/2008	108096	CARNAL, TIFFANY	WAT		-32.39	LEAK ADJ	VC3
5/8/2008	108406	JONES, L WAYNE	WAA		-1.20		VC3
5/8/2008	108406	JONES, L WAYNE	WAA	1.20		TO ACCT 1	VC3
2/7/2008	108753	ALSMAN, LORI	WAT		-275.05	METER READ	VC3
2/7/2008	108753	ALSMAN, LORI	TXU		-8.25	METER READ	VC3
11/4/2008	108866	JONES, BRETT	TXU		-2.75	LEAK	VC3
11/4/2008	108866	JONES, BRETT	WAT		-91.82	LEAK	VC3
7/2/2008	108925	TOPP, C MIKE TOPP	TXU		-1.69	LEAK ADJ	VC3
7/2/2008	108925	TOPP, C MIKE TOPP	WAT		-56.31	LEAK ADJ	VC3
1/15/2008	109525	WILLIAMS, JOYCE	TXU		-5.09	LEAK ADJ	VC3
1/15/2008	109525	WILLIAMS, JOYCE	WAT		-169.67	LEAK ADJ	VC3
2/1/2008	109615	(I)CHANDLER, THOMA	INT		-0.96	DEP INTERE	VC3
2/1/2008	109615	(I)CHANDLER, THOMA	DPA		-75.00	DEPOSIT AP	VC3
3/5/2008	109888	ROBERTS, JOHNNIE	WAT		-39.06	LEAK ADJ	VC3
3/5/2008	109888	ROBERTS, JOHNNIE	TXU		-1.17	LEAK ADJ	VC3
5/9/2008	110049	BULLION, RALPH	TXU		-8.14	LEAK ADJ	VC3

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
5/9/2008	110049	BULLION, RALPH	WAT		-271.31	LEAK ADJ	VC3
2/7/2008	110177	(I)MAHONEY, TERRY	DPA		-33.25	DEPOSIT AP	VC3
2/7/2008	110177	(I)MAHONEY, TERRY	DPR		-41.75	REFUND DUE	VC3
2/7/2008	110177	(I)MAHONEY, TERRY	INT		-0.66	DEP INTERE	VC3
2/6/2008	110263	(I)HARMON, KENNY	DPR		-75.00	REFUND DUE	VC3
2/6/2008	110263	(I)HARMON, KENNY	INT		-0.62	DEP INTERE	VC3
4/1/2008	110410	(I)COMPTON, ELIZAB	DPA		-75.00	DEPOSIT AP	VC3
4/1/2008	110410	(I)COMPTON, ELIZAB	INT		-0.62	DEP INTERE	VC3
4/1/2008	110845	(I)PARKER, BRAD	DPA		-75.00	DEPOSIT AP	VC3
2/20/2008	110846	(I)LANDERS/BANNON,	DPR		-6.22	REFUND DUE	VC3
2/20/2008	110846	(I)LANDERS/BANNON,	DPA		-68.78	DEPOSIT AP	VC3
2/1/2008	110904	ROSELL, DOUG & PAN	TXU	0.48			VC3
2/1/2008	110904	ROSELL, DOUG & PAN	WAT		-16.00		VC3
2/1/2008	110904	ROSELL, DOUG & PAN	TXU		-0.96		VC3
2/4/2008	111176	(I)LYONS, JUDY	TXU		-1.25	TO ACCT 11	VC3
2/4/2008	111176	(I)LYONS, JUDY	WAT		-41.69	TO ACCT 11	VC3
5/5/2008	111188	(I)SULLIVAN-BARNET	TXU		-3.74	LEAK ADJ	VC3
5/5/2008	111188	(I)SULLIVAN-BARNET	WAT		-124.65	LEAK ADJ	VC3
4/1/2008	111196	(I)THOMAS, SAMANTH	WAT		-87.58	LEAK ADJ	VC3
4/1/2008	111196	(I)THOMAS, SAMANTH	TXU		-2.63	LEAK ADJ	VC3
4/1/2008	111327	MATTINGLY, JAMES	WAA		-49.78	FROM ACCT	VC3
2/4/2008	111366	(I)BABER, JIM	WAT	41.69		FROM 11117	VC3
2/4/2008	111366	(I)BABER, JIM	TXU	1.25		FROM 11117	VC3
				=====	=====		
		USER TOTAL		120.82	-2,098.04	-1,977.22	
5/15/2008	100283	(I)POWERS, MICHAEL	DPA		-24.89	DEPOSIT AP	VC4
5/15/2008	100283	(I)POWERS, MICHAEL	DPR		-50.11	REFUND DUE	VC4
5/15/2008	100283	(I)POWERS, MICHAEL	INT		-1.36	DEP INTERE	VC4
1/7/2008	100735	(I)CHILTON, KELLEY	DPR		-17.69	REFUND DUE	VC4
1/7/2008	100735	(I)CHILTON, KELLEY	DPA		-32.31	DEPOSIT AP	VC4
1/7/2008	100735	(I)CHILTON, KELLEY	INT		-0.65	DEP INTERE	VC4
5/7/2008	100783	ADAMS, IRENE	RCK	16.48		SHOULD BE	VC4
5/7/2008	100783	ADAMS, IRENE	RCK		-16.48	NOT CHARGE	VC4
5/7/2008	100783	ADAMS, IRENE	RCK		-28.00	NOT CHARGE	VC4
7/2/2008	101347	WEST, E RIXMAN / M	TXU		-0.87	LEAK ADJ	VC4
7/2/2008	101347	WEST, E RIXMAN / M	WAT		-28.86	LEAK ADJ	VC4
3/3/2008	101770	HOSLER, JANET	TXU		-0.72	LEAK ADJ	VC4
3/3/2008	101770	HOSLER, JANET	WAT		-8.20	LEAK ADJ	VC4
3/3/2008	102131	ASHCRAFT, HAROLD L	WAT		-12.51	LEAK ADJ	VC4
3/3/2008	102131	ASHCRAFT, HAROLD L	TXU		-0.38	LEAK ADJ	VC4
2/1/2008	102477	KING, DEAN T	TXU		-0.22	LEAK ADJ	VC4
2/1/2008	102477	KING, DEAN T	WAT		-7.09	LEAK ADJ	VC4
2/7/2008	103176	BANTA, AMY	TXU		-0.50	LEAK ADJ	VC4
2/7/2008	103176	BANTA, AMY	WAT		-16.91	LEAK ADJ	VC4
4/1/2008	103264	OWENS, LANNY	WAT		-13.49	LEAK	VC4
4/1/2008	103264	OWENS, LANNY	TXU		-1.90	LEAK	VC4
5/15/2008	104247	(I)McCLAIN, DAVID	TXU		-2.10	LEAK ADJ	VC4
5/15/2008	104247	(I)McCLAIN, DAVID	WAT		-138.17	LEAK ADJ	VC4
2/7/2008	104988	BRYANT, LARRY	TXU		-2.18	LEAK ADJ	VC4
2/7/2008	104988	BRYANT, LARRY	WAT		-72.97	LEAK ADJ	VC4
5/9/2008	105027	JONES, L WAYNE	DEP		-75.00	TO ACCT 10	VC4
5/9/2008	105027	JONES, L WAYNE	DEP	75.00		VC	VC4
1/15/2008	105301	HALL, WAYNE RAY	WAT		-105.02	LEAK ADJ	VC4
1/15/2008	105301	HALL, WAYNE RAY	TXU		-3.52	LEAK ADJ	VC4
5/9/2008	108406	JONES, L WAYNE	DEP		-75.00	FROM 10502	VC4
5/22/2008	108514	(I)HAYDEN, TODD	DPA		-75.00	VC FINAL A	VC4

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
1/10/2008	109237	BUSH, CHARLES R	WAT		-89.19	LEAK ADJ	VC4
1/10/2008	109237	BUSH, CHARLES R	TXU		-2.67		VC4
2/1/2008	109672	NICHOLS, STEPHANIE	INT		-0.92	DEP INTERE	VC4
2/1/2008	109672	NICHOLS, STEPHANIE	DPA		-75.00	DEPOSIT AP	VC4
4/1/2008	110022	(I)JAMES, TERRY	TXU		-0.96		VC4
4/1/2008	110022	(I)JAMES, TERRY	WAT		-32.00	ACCT SHOUL	VC4
3/3/2008	110391	B & B TRANSPORATIO	WAT		-9.74	LEAK ADJ	VC4
3/3/2008	110391	B & B TRANSPORATIO	TXU		-0.28	LEAK ADJ	VC4
3/3/2008	110391	B & B TRANSPORATIO	TXS		-0.60	LEAK ADJ	VC4
2/5/2008	110588	(I)TUGGLE, CHRISTO	INT		-0.88		VC4
2/5/2008	110588	(I)TUGGLE, CHRISTO	DPA		-75.00		VC4
2/7/2008	110807	(I)RIGGS, DONELLA	TXU		-1.98	LEAK ADJ	VC4
2/7/2008	110807	(I)RIGGS, DONELLA	WAT		-66.21	LEAK ADJ	VC4
2/1/2008	110904	ROSELL, DOUG & PAN	DPA		-75.00	DEPOSIT AP	VC4
2/1/2008	110969	LIGHTSY, JEFFERY	DPA		-75.00	DEPOSIT AP	VC4
3/3/2008	111017	CROWE, DAVID	WAT		-152.35	LEAK ADJ	VC4
3/3/2008	111017	CROWE, DAVID	TXU		-4.57	LEAK ADJ	VC4
3/3/2008	111029	STIERLE, GREG & LO	TXU		-0.12	LEAK ADJ	VC4
3/3/2008	111029	STIERLE, GREG & LO	WAT		-3.90	LEAK ADJ	VC4
3/3/2008	111079	CROUCH, RALPH	WAT		-35.76	LEAK ADJ	VC4
3/3/2008	111079	CROUCH, RALPH	TXU		-1.11	LEAK ADJ	VC4
2/7/2008	111087	(I)WAY, KATHRYN	TXU		-3.41	LEAK ADJ	VC4
2/7/2008	111087	(I)WAY, KATHRYN	BAD		-113.53	LEAK ADJ	VC4
2/4/2008	111243	(I)STOLL, HOWARD	WAT		-78.46	METER READ	VC4
2/4/2008	111243	(I)STOLL, HOWARD	WAT		-4,678.50	METER READ	VC4
2/4/2008	111243	(I)STOLL, HOWARD	TXU		-2.35	METER READ	VC4
2/4/2008	111243	(I)STOLL, HOWARD	TXU		-140.36	METER READ	VC4
2/7/2008	111343	(I)ROBERTS, CATHY	DPA		-16.48	DEPOSIT AP	VC4
2/7/2008	111343	(I)ROBERTS, CATHY	DPR		-58.52	REFUND DUE	VC4
USER TOTAL				91.48	-6,606.95	-6,515.47	
2/1/2008	101695	(I)HOLMAN, HAROLD	WAT		-16.00		VC5
2/1/2008	101695	(I)HOLMAN, HAROLD	TXU		-0.48		VC5
2/1/2008	101811	(I)SMITH, FELICIA	TXU		-0.48		VC5
2/1/2008	101811	(I)SMITH, FELICIA	WAT		-16.00		VC5
2/1/2008	106476	(I)MICHUM, MARVIN	TXU		-0.48		VC5
2/1/2008	106476	(I)MICHUM, MARVIN	WAT		-16.00		VC5
2/1/2008	109701	(I)LYDIA JOHNSON,	WAT		-16.00		VC5
2/1/2008	109701	(I)LYDIA JOHNSON,	TXU		-0.48		VC5
2/1/2008	110839	(I)HENRY, CHRISTY	DPA		-75.00	DEPOSIT AP	VC5
USER TOTAL				0.00	-140.92	-140.92	
4/1/2008	102145	SCHLIDKNECHT, GILB	TXU		-2.12	LEAK	VC6
4/1/2008	102145	SCHLIDKNECHT, GILB	WAT		-70.53	LEAK ADJ	VC6
6/24/2008	103309	BRIGHT, KAREN	WAT		-104.60	LEAK ADJ	VC6
6/24/2008	103309	BRIGHT, KAREN	TXU		-3.14	LEAK ADJ	VC6
4/1/2008	108492	HINTON, TERRY	WAT		-254.04	LEAK ADJ	VC6
4/1/2008	108492	HINTON, TERRY	TXU		-7.63	LEAK ADJ	VC6
USER TOTAL				0.00	-442.06	-442.06	
4/1/2008	107862	RICKETTS, JOHN LOG	WAT		-29.20	LEAK ADJ	VC7
4/1/2008	107862	RICKETTS, JOHN LOG	TXU		-0.88	LEAK ADJ	VC7
USER TOTAL				0.00	-30.08	-30.08	
5/15/2008	108284	FRAZIER, WILBUR	WAT		-5.51	READ WRONG	VC8

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
				=====	=====		
USER TOTAL				0.00	-5.51	-5.51	
3/4/2008	100300	(I)GIBSON, DEBRA	DPA		-32.11	DEPOSIT AP	VSC
3/4/2008	100300	(I)GIBSON, DEBRA	DPR		-17.89	REFUND DUE	VSC
3/4/2008	100300	(I)GIBSON, DEBRA	INT		-0.85	DEP INTERE	VSC
9/5/2008	100436	MCNEAL, PAT & KATI	WAA	41.06		TO ACCT 10	VSC
8/7/2008	100527	(I)PEYTON, STACEY	DPA		-47.84	DEPOSIT AP	VSC
8/7/2008	100527	(I)PEYTON, STACEY	DPR		-27.16	REFUND DUE	VSC
8/7/2008	100527	(I)PEYTON, STACEY	INT		-1.40	DEP INTERE	VSC
11/12/2008	100530	(I)CARILLO, SIGIFR	DPA		-33.68	DEPOSIT AP	VSC
11/12/2008	100530	(I)CARILLO, SIGIFR	DPR		-16.32	REFUND DUE	VSC
11/12/2008	100530	(I)CARILLO, SIGIFR	INT		-0.80	DEP INTERE	VSC
9/2/2008	100549	(I)NILLES, KRISTY	REC	50.00			VSC
9/2/2008	100549	(I)NILLES, KRISTY	REC		-25.00	VC NOT REC	VSC
9/2/2008	100549	(I)NILLES, KRISTY	DPA		-75.00	DEPOSIT AP	VSC
9/2/2008	100549	(I)NILLES, KRISTY	INT		-1.28	DEP INTERE	VSC
9/2/2008	100549	(I)NILLES, KRISTY	REC		-50.00	BILLED WRO	VSC
3/17/2008	100744	(I)SEEMAN, DANIEL	DPA		-15.69	DEPOSIT AP	VSC
3/17/2008	100744	(I)SEEMAN, DANIEL	DPR		-34.31	REFUND DUE	VSC
3/17/2008	100744	(I)SEEMAN, DANIEL	INT		-0.79	DEP INTERE	VSC
5/27/2008	100816	SUTER, J C	DPA		-75.00	DEPOSIT AP	VSC
5/27/2008	100816	SUTER, J C	INT		-1.18	DEP INTERE	VSC
8/28/2008	100979	(I)REEVES, DARRELL	INT		-1.33	DEP INTERE	VSC
8/28/2008	100979	(I)REEVES, DARRELL	DPA		-75.00	DEPOSIT AP	VSC
4/1/2008	100984	(I)RIGGINS, RON	DPA		-75.00	DEPOSIT AP	VSC
4/1/2008	100984	(I)RIGGINS, RON	INT		-1.15	DEP INTERE	VSC
2/1/2008	101171	FLYGARE, KAREN & B	WAA		-20.57	FROM ACCT#	VSC
8/4/2008	101244	MARLOW, ALVIA	WAA		-16.95	FROM ACCT	VSC
12/9/2008	101249	(I)LEAKE, RICHARD	DPA		-47.35	DEPOSIT AP	VSC
12/9/2008	101249	(I)LEAKE, RICHARD	DPR		-27.65	REFUND DUE	VSC
12/9/2008	101249	(I)LEAKE, RICHARD	INT		-1.54	DEP INTERE	VSC
2/13/2008	101302	(I)RICE, NELLA	INT		-1.32	DEP INTERE	VSC
2/13/2008	101302	(I)RICE, NELLA	DPA		-43.72	DEPOSIT AP	VSC
2/13/2008	101302	(I)RICE, NELLA	DPR		-31.28	REFUND DUE	VSC
3/25/2008	101353	TARTER, SHAWNYA	WAA		-91.16	VC	VSC
1/1/2008	101715	WARREN, KATHY	WAT		-45.72	LEAK ADJUS	VSC
1/1/2008	101715	WARREN, KATHY	TXU		-1.47	LEAK ADJ	VSC
2/22/2008	101749	(I)PHILLIPS, DOROT	TXU		-0.76	LEAK ADJ	VSC
2/22/2008	101749	(I)PHILLIPS, DOROT	WAT		-25.36	LEAK ADJ	VSC
3/3/2008	101825	PHELPS, JENNIFER	TXU		-0.73	LEAK ADJ	VSC
3/3/2008	101825	PHELPS, JENNIFER	WAT		-24.54	LEAK ADJ	VSC
4/1/2008	101959	DOLL, AUGUST ROBER	WAA	35.89			VSC
4/1/2008	101959	DOLL, AUGUST ROBER	WAA		-35.89	TO 109165	VSC
4/1/2008	101959	DOLL, AUGUST ROBER	WAT	35.89			VSC
8/7/2008	101964	(I)ARNETT, THOMAS	DPR		-3.26	REFUND DUE	VSC
8/7/2008	101964	(I)ARNETT, THOMAS	INT		-1.08	DEP INTERE	VSC
8/7/2008	101964	(I)ARNETT, THOMAS	DPA		-46.74	DEPOSIT AP	VSC
10/7/2008	101992	MENDEZ, WILFREDO	TXU	2.72		METER READ	VSC
10/7/2008	101992	MENDEZ, WILFREDO	WAT	90.70		METER READ	VSC
9/24/2008	102065	(I)DUNGAN, STEPHEN	DPA		-24.14	DEPOSIT AP	VSC
9/24/2008	102065	(I)DUNGAN, STEPHEN	INT		-1.28	DEP INTERE	VSC
9/24/2008	102065	(I)DUNGAN, STEPHEN	DPR		-50.86	REFUND DUE	VSC
1/15/2008	102141	(I)ROBERTSON, TRAC	DPA		-75.00	VC	VSC
5/20/2008	102396	SIMONSON, KENNETH	TXU		-3.84	LEAK ADJ	VSC
5/20/2008	102396	SIMONSON, KENNETH	WAT		-127.87	LEAK ADJ	VSC
10/2/2008	102411	MORRISON, CHARLES	WAT	87.22		METER READ	VSC

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
10/2/2008	102411	MORRISON, CHARLES	TXU	2.62		READ WRONG	VSC
8/4/2008	102441	GRAEBNER, HEINZ	WAA	16.95		TO ACCT 10	VSC
3/11/2008	102488	WYATT JR, EDMOND	WAT		-62.86	LEAK ADJ	VSC
3/11/2008	102488	WYATT JR, EDMOND	TXU		-1.88	LEAK ADJ	VSC
9/10/2008	102510	(I)ROBERTS, ESTELE	DPA		-45.64	DEPOSIT AP	VSC
9/10/2008	102510	(I)ROBERTS, ESTELE	INT		-1.06	DEP INTERE	VSC
9/10/2008	102510	(I)ROBERTS, ESTELE	DPR		-4.36	REFUND DUE	VSC
9/2/2008	102617	(I)BAKER, SHAWN	DPA		-44.71	DEPOSIT AP	VSC
9/2/2008	102617	(I)BAKER, SHAWN	DPR		-5.29	REFUND DUE	VSC
9/2/2008	102617	(I)BAKER, SHAWN	INT		-0.98	DEP INTERE	VSC
5/19/2008	102624	(I)KINSER, KIMBERL	INT		-0.89	DEP INTERE	VSC
5/19/2008	102624	(I)KINSER, KIMBERL	DPA		-50.00	DEPOSIT AP	VSC
10/20/2008	102723	(I)SEARS, RHONDA	DPR		-58.03	REFUND DUE	VSC
10/20/2008	102723	(I)SEARS, RHONDA	INT		-1.41	DEP INTERE	VSC
10/20/2008	102723	(I)SEARS, RHONDA	DPA		-16.97	DEPOSIT AP	VSC
6/24/2008	102775	(I)WILSON, LAUREL	TXU		-2.59	LEAK ADJ	VSC
6/24/2008	102775	(I)WILSON, LAUREL	WAT		-85.74	LEAK ADJ	VSC
10/9/2008	102836	(I)BARNETT, SCOTT	INT		-0.88	DEP INTERE	VSC
10/9/2008	102836	(I)BARNETT, SCOTT	DPA		-50.00	DEPOSIT AP	VSC
7/22/2008	102982	GILES, TOBY	WAA	32.18			VSC
7/22/2008	102982	GILES, TOBY	WAT		-32.18	FROM ACCT	VSC
7/22/2008	102987	KAISER, JEFF	WAA		-32.18		VSC
7/22/2008	102987	KAISER, JEFF	WAT	32.18		TO ACCT 10	VSC
2/5/2008	103093	(I)ELSTON, MARTHA	DPA		-32.52	DEPOSIT AP	VSC
2/5/2008	103093	(I)ELSTON, MARTHA	DPR		-17.48	REFUND DUE	VSC
2/5/2008	103093	(I)ELSTON, MARTHA	INT		-0.85	DEP INTERE	VSC
5/27/2008	103176	BANTA, AMY	INT		-1.16	DEP INTERE	VSC
5/27/2008	103176	BANTA, AMY	DPR		-16.48	REFUND DUE	VSC
5/27/2008	103176	BANTA, AMY	DPA		-58.52	DEPOSIT AP	VSC
3/25/2008	103353	BELWOOD, DEAN S.	WAA	91.16		VC	VSC
2/21/2008	103485	(I)CAVANAUGH, JERR	DPA		-75.00	DEPOSIT AP	VSC
2/21/2008	103485	(I)CAVANAUGH, JERR	INT		-1.24	DEP INTERE	VSC
2/12/2008	103577	GOLDEN, CHILION	WAT		-102.34	LEAK ADJ	VSC
2/12/2008	103577	GOLDEN, CHILION	TXU		-3.07	LEAK ADJ	VSC
2/1/2008	103590	WILLHOITE, JULIUS	WAA	20.57		TO ACCT #	VSC
3/21/2008	103616	AYRES, BETTY	TXU		-3.22	LEAK ADJ	VSC
3/21/2008	103616	AYRES, BETTY	WAT		-107.79	LEAK ADJ	VSC
6/17/2008	103705	(I)BAXTER, DARLENE	DPA		-35.08	DEPOSIT AP	VSC
6/17/2008	103705	(I)BAXTER, DARLENE	DPR		-14.92	REFUND DUE	VSC
6/17/2008	103705	(I)BAXTER, DARLENE	INT		-0.76	DEP INTERE	VSC
4/2/2008	103798	(I)THORTON, LILLIA	INT		-1.08	DEP INTERE	VSC
4/2/2008	103798	(I)THORTON, LILLIA	DPA		-75.00	DEPOSIT AP	VSC
10/2/2008	103987	(I)SIGALA, RAMONA	INT		-1.40	DEP INTERE	VSC
10/2/2008	103987	(I)SIGALA, RAMONA	DPA		-75.00	DEPOSIT AP	VSC
1/29/2008	104020	(I)BROWNING, KEVIN	WAA	29.45		TO ACCT 11	VSC
8/11/2008	104049	REDMON, DONALD	WAT		-154.57	LEAK ADJ	VSC
8/11/2008	104049	REDMON, DONALD	TXU		-6.05	LEAK ADJ	VSC
5/27/2008	104137	CORBETT, WANDA	DPR		-3.20	REFUND DUE	VSC
5/27/2008	104137	CORBETT, WANDA	DPA		-71.80	DEPOSIT AP	VSC
5/27/2008	104137	CORBETT, WANDA	INT		-1.14	DEP INTERE	VSC
1/16/2008	104339	SNIDER, STEWART	TXU		-0.44	LEAK ADJ	VSC
1/16/2008	104339	SNIDER, STEWART	WAT		-14.82	LEAK ADJ	VSC
7/7/2008	104405	(I)LYONS, ANDREW	DPA		-44.48	DEPOSIT AP	VSC
7/7/2008	104405	(I)LYONS, ANDREW	INT		-1.51	DEP INTERE	VSC
7/7/2008	104405	(I)LYONS, ANDREW	DPR		-30.52	REFUND DUE	VSC
5/27/2008	104714	(I)WILLOUGHBY, MAR	DPR		-16.21	REFUND DUE	VSC
5/27/2008	104714	(I)WILLOUGHBY, MAR	INT		-1.35	DEP INTERE	VSC

HENRY COUNTY WATER DISTRICT #2
 ADJUSTMENT REPORT FOR 01/01/2008 TO 12/31/2008
 SORTED BY OPERATOR

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
5/27/2008	104714	(I)WILLOUGHBY, MAR	DPA		-58.79	DEPOSIT AP	VSC
8/5/2008	104797	JENNINGS, RONALD	WAT		-16.58	LEAK ADJ	VSC
8/5/2008	104797	JENNINGS, RONALD	TXU		-0.50	LEAK ADJ	VSC
5/9/2008	104837	CHRISTIAN CHURCH,	TXU		-0.47	LEAK ADJ	VSC
5/9/2008	104837	CHRISTIAN CHURCH,	WAT		-15.66	LEAK ADJ	VSC
1/29/2008	104868	BUNGER, JAMES	WAA		-29.45	FROM ACCT	VSC
5/15/2008	104984	MORSE, JR, FRANK	WAT		-52.98	LEAK ADJ	VSC
5/15/2008	104984	MORSE, JR, FRANK	TXU		-1.42	LEAK ADJ	VSC
10/22/2008	105131	GIBSON, JEFF	WAT		-92.38	LEAK ADJ	VSC
1/22/2008	105131	GIBSON, JEFF	PRV		-600.00	FROM ACCT	VSC
10/22/2008	105131	GIBSON, JEFF	TXU		-2.77	LEAK ADJ	VSC
9/2/2008	105377	(I)ROBERTS, KIM	WAA	25.00		TO 108158	VSC
9/2/2008	105377	(I)ROBERTS, KIM	INT		-1.40	DEP INTERE	VSC
9/2/2008	105377	(I)ROBERTS, KIM	DPR		-6.17	REFUND DUE	VSC
9/2/2008	105377	(I)ROBERTS, KIM	DPA		-68.83	DEPOSIT AP	VSC
9/2/2008	105377	(I)ROBERTS, KIM	REC		-25.00	VC	VSC
9/2/2008	105377	(I)ROBERTS, KIM	DPR		-25.00	VC NOT REC	VSC
9/2/2008	105377	(I)ROBERTS, KIM	WAA	25.00		TO 108158	VSC
8/1/2008	105649	(I)CRAIG, REX CRAI	DPA		-75.00	DEPOSIT AP	VSC
8/1/2008	105649	(I)CRAIG, REX CRAI	INT		-1.47	DEP INTERE	VSC
10/2/2008	105652	RAISOR, DENNIS	WAT	34.25		READ WRONG	VSC
10/2/2008	105652	RAISOR, DENNIS	TXU	1.03		READ WRONG	VSC
8/7/2008	105798	(I)COOPER, CRYSTAL	DPR		-7.38	REFUND DUE	VSC
8/7/2008	105798	(I)COOPER, CRYSTAL	INT		-1.29	DEP INTERE	VSC
8/7/2008	105798	(I)COOPER, CRYSTAL	DPA		-67.62	DEPOSIT AP	VSC
1/30/2008	105877	CRABB, JR., WILLIA	TXU		-3.00	LEKA ADJ	VSC
1/30/2008	105877	CRABB, JR., WILLIA	WAT		-54.33	LEAK ADJ	VSC
7/9/2008	105885	GREGORY, DAVID & K	WAT		-45.25	LEAK ADJ	VSC
7/9/2008	105885	GREGORY, DAVID & K	TXU		-1.37	LEAK ADJ	VSC
9/3/2008	105954	(I)GRIFFIN, RICHA	DPR		-43.23	REFUND DUE	VSC
9/3/2008	105954	(I)GRIFFIN, RICHA	DPA		-31.77	DEPOSIT AP	VSC
9/3/2008	105954	(I)GRIFFIN, RICHA	INT		-1.37	DEP INTERE	VSC
7/28/2008	105974	(I)TUCKER, DOLLY	INT		-1.36	DEP INTERE	VSC
7/28/2008	105974	(I)TUCKER, DOLLY	DPA		-75.00	DEPOSIT AP	VSC
4/1/2008	106133	(I)WILLIAMS, TIMOT	DPA		-57.49	DEPOSIT AP	VSC
4/1/2008	106133	(I)WILLIAMS, TIMOT	DPR		-17.51	REFUND DUE	VSC
4/1/2008	106133	(I)WILLIAMS, TIMOT	INT		-1.06	DEP INTERE	VSC
7/8/2008	106292	(I)PEARSON, IAN	DPA		-53.00	DEPOSIT AP	VSC
7/8/2008	106292	(I)PEARSON, IAN	INT		-1.16	DEP INTERE	VSC
7/8/2008	106292	(I)PEARSON, IAN	DPR		-22.00	REFUND DUE	VSC
10/9/2008	106303	HART, JEFF	WAT	8.63		READ WRONG	VSC
10/9/2008	106303	HART, JEFF	TXU	0.26		READ WRONG	VSC
8/6/2008	106409	CONCRETE KY LLC, E	TXS		-107.28	BILLED WRO	VSC
8/6/2008	106409	CONCRETE KY LLC, E	WAT		-1,736.01	BILLED WRO	VSC
8/6/2008	106409	CONCRETE KY LLC, E	TXU		-52.08	BILL WRONG	VSC
8/6/2008	106409	CONCRETE KY LLC, E	TXS	1.60			VSC
5/9/2008	106430	BATTERTON, EUGENE	WAT		-126.05	LEAK ADJ	VSC
5/9/2008	106430	BATTERTON, EUGENE	TXU		-3.79	LEAK ADJ	VSC
4/8/2008	106529	(I)MURRAY, EARL W	INT		-1.27	DEP INTERE	VSC
4/8/2008	106529	(I)MURRAY, EARL W	DPA		-43.51	DEPOSIT AP	VSC
4/8/2008	106529	(I)MURRAY, EARL W	DPR		-31.49	REFUND DUE	VSC
5/27/2008	106748	(I)KEMP, DOUG	INT		-1.17	DEP INTERE	VSC
5/27/2008	106748	(I)KEMP, DOUG	DPA		-75.00	DEPOSIT AP	VSC
11/19/2008	106949	(I)COOLEY, JODY	DPR		-56.20	REFUND DUE	VSC
11/19/2008	106949	(I)COOLEY, JODY	INT		-0.93	DEP INTERE	VSC
11/19/2008	106949	(I)COOLEY, JODY	DPA		-18.80	DEPOSIT AP	VSC
10/22/2008	106952	(I)CASTILLO, CONNI	INT		-1.68	DEP INTERE	VSC

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
10/22/2008	106952	(I)CASTILLO, CONNI	DPA		-75.00	DEPOSIT AP	VSC
8/14/2008	107019	BENDER, GEORGE	WAA		-65.56	WATER	VSC
8/1/2008	107146	TINGLE, THEA D.	RCK		-60.00		VSC
8/1/2008	107153	(I)PARRISH, ANTHON	INT		-1.58	DEP INTERE	VSC
8/1/2008	107153	(I)PARRISH, ANTHON	DPR		-2.86	REFUND DUE	VSC
8/1/2008	107153	(I)PARRISH, ANTHON	DPA		-72.14	DEPOSIT AP	VSC
3/3/2008	107243	EARNES, H RICHARD/	TXU		-1.34	METER READ	VSC
3/3/2008	107243	EARNES, H RICHARD/	WAT		-17.15	METER READ	VSC
9/2/2008	107276	(I)DOLL, ANGELA	DPA		-75.00	DEPOSIT AP	VSC
9/2/2008	107276	(I)DOLL, ANGELA	INT		-1.33	DEP INTERE	VSC
12/3/2008	107494	TAYLOR, FLOYD THOM	TXU		-2.65	LEAK	VSC
12/3/2008	107494	TAYLOR, FLOYD THOM	WAT		-88.16	LEAK	VSC
9/5/2008	107568	BAUMAN, RICHARD	WAA		-46.36	FROM ACCT	VSC
9/5/2008	107568	BAUMAN, RICHARD	WAT	5.30		POSTED WRO	VSC
4/15/2008	108050	REALITY FARMS LLC,	WAT		-489.94	LEAK ADJ X	VSC
4/15/2008	108050	REALITY FARMS LLC,	TXU		-14.70	LEAK ADJ X	VSC
9/2/2008	108158	(I)HUNTER, ANGELA	WAA		-25.00	FROM 10537	VSC
9/2/2008	108158	(I)HUNTER, ANGELA	DPA		-50.00	DEPOSIT AP	VSC
9/2/2008	108158	(I)HUNTER, ANGELA	INT		-0.90	DEP INTERE	VSC
9/2/2008	108158	(I)HUNTER, ANGELA	WAA		-25.00	FROM 10537	VSC
7/16/2008	108227	SHEA, AMY	TXU		-3.10	LEAK ADJ	VSC
7/16/2008	108227	SHEA, AMY	WAT		-103.30	LEAK ADJ	VSC
8/1/2008	108738	VALENTINE, CINDY	DPA		-75.00	DEPOSIT AP	VSC
8/1/2008	108738	VALENTINE, CINDY	INT		-1.05	DEP INTERE	VSC
6/3/2008	108795	(I)GREENACRE, STAC	INT		-1.39	DEP INTERE	VSC
6/3/2008	108795	(I)GREENACRE, STAC	BAL		-149.86	TO ACCT #	VSC
6/3/2008	108795	(I)GREENACRE, STAC	DPA		-75.00	DEPOSIT AP	VSC
4/15/2008	108919	MOSER, PATRICIA F	WAT		-29.73	LEAK ADJ	VSC
4/15/2008	108919	MOSER, PATRICIA F	TXU		-0.89	LEAK ADJ	VSC
11/4/2008	108936	OTTER, JIMMIE D	TXU		-0.39	LEAK	VSC
11/4/2008	108936	OTTER, JIMMIE D	WAT		-12.92	LEAK	VSC
9/9/2008	108955	DOLL, RANDY E	WAT	21.00			VSC
8/25/2008	108990	(I)SAMS, CAROLYN	INT		-0.91	DEP INTERE	VSC
8/25/2008	108990	(I)SAMS, CAROLYN	DPA		-50.00	DEPOSIT AP	VSC
2/21/2008	109145	(I)YOUNG'S SALT CR	DPA		-15.54	DEPOSIT AP	VSC
2/21/2008	109145	(I)YOUNG'S SALT CR	INT		-0.94	DEP INTERE	VSC
2/21/2008	109145	(I)YOUNG'S SALT CR	DPR		-34.46	REFUND DUE	VSC
4/1/2008	109165	DOLL, AUGUST	WAA		-35.89	FROM 10195	VSC
2/11/2008	109178	(I)TAYLOR JR, GARY	WAT		-18.00	PAID NOT P	VSC
2/11/2008	109178	(I)TAYLOR JR, GARY	DPA		-75.00	VC	VSC
2/11/2008	109178	(I)TAYLOR JR, GARY	TXU		-0.99	PAID NOT P	VSC
1/25/2008	109775	(I)EVANS, BOBBY	DPA		-75.00	DEPOSIT AP	VSC
1/25/2008	109775	(I)EVANS, BOBBY	INT		-0.85	DEP INTERE	VSC
10/2/2008	109777	(I)WEEMS, DESTINIE	DPA		-75.00	DEPOSIT AP	VSC
10/2/2008	109777	(I)WEEMS, DESTINIE	INT		-1.18	DEP INTERE	VSC
10/23/2008	109783	(I)TINDLE, KENNY	DPA		-75.00		VSC
8/7/2008	109795	(I)WOODS, JOSEPH	DPA		-75.00	DEPOSIT AP	VSC
8/7/2008	109795	(I)WOODS, JOSEPH	INT		-1.08	DEP INTERE	VSC
10/21/2008	109843	(I)PERRY, JOHN	INT		-1.13	DEP INTERE	VSC
10/21/2008	109843	(I)PERRY, JOHN	DPA		-75.00	DEPOSIT AP	VSC
1/22/2008	109899	GIBSON, JEFF	PRV	600.00		TO ACCT# 1	VSC
8/1/2008	110064	(I)MILLER, REBECCA	DPA		-75.00	DEPOSIT AP	VSC
8/1/2008	110064	(I)MILLER, REBECCA	INT		-0.92	DEP INTERE	VSC
9/24/2008	110065	(I)SHARP, ANTHONY	DPA		-75.00	DEPOSIT AP	VSC
9/24/2008	110065	(I)SHARP, ANTHONY	INT		-0.98	DEP INTERE	VSC
10/7/2008	110143	(I)GIBSON, TONYA	DPR		-5.56	REFUND DUE	VSC
10/7/2008	110143	(I)GIBSON, TONYA	DPA		-69.44	DEPOSIT AP	VSC

HENRY COUNTY WATER DISTRICT #2
 ADJUSTMENT REPORT FOR 01/01/2008 TO 12/31/2008
 SORTED BY OPERATOR

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
1/17/2008	110872	(I)HICKS, LINDA G.	DPR		-41.94	REFUND DUE	VSC
8/1/2008	110899	(I)COX, BERNICE	DPA		-75.00	DEPOSIT AP	VSC
12/3/2008	110916	(I)RETZLAFF, CRAIG	WAT		-35.08	LEAK ADJ	VSC
12/3/2008	110916	(I)RETZLAFF, CRAIG	TXU		-1.05	LEAK	VSC
8/12/2008	110935	MEARS, KERRY	DPR		-75.00	REFUND DUE	VSC
8/12/2008	110935	MEARS, KERRY	INT		-0.02	DEP INTERE	VSC
2/5/2008	110967	(I)PRICE H/ LEMON	TXU		-1.92	FLATE RATE	VSC
2/5/2008	110967	(I)PRICE H/ LEMON	WAT		-64.00	FLAT RATE	VSC
10/2/2008	110975	(I)ROBY, ROBIN	INT		-0.52	DEP INTERE	VSC
10/2/2008	110975	(I)ROBY, ROBIN	DPA		-75.00	DEPOSIT AP	VSC
11/24/2008	111015	(I)STIVERS, RAY	DPR		-18.34	REFUND DUE	VSC
11/24/2008	111015	(I)STIVERS, RAY	DPA		-56.66	DEPOSIT AP	VSC
5/19/2008	111019	(I)CAMMUSE, APRIL	DPA		-16.48	DEPOSIT AP	VSC
5/19/2008	111019	(I)CAMMUSE, APRIL	DPR		-58.52	REFUND DUE	VSC
10/1/2008	111024	(I)HALL, BRANDY	WAT	19.43			VSC
10/1/2008	111024	(I)HALL, BRANDY	TXU	0.60			VSC
11/19/2008	111070	(I)THOMAS, JENNIFE	INT		-0.53	DEP INTERE	VSC
11/19/2008	111070	(I)THOMAS, JENNIFE	DPA		-75.00	DEPOSIT AP	VSC
10/2/2008	111083	(I)HARP, KENNETH	DPA		-75.00	DEPOSIT AP	VSC
4/10/2008	111109	STANLEY, JOHN & LI	WAT		-128.64	LEAK ADJ	VSC
4/10/2008	111109	STANLEY, JOHN & LI	TXU		-3.68	LEAK ADJ	VSC
10/23/2008	111124	(I)FOREE JR., JOHN	DPA		-75.00		VSC
3/4/2008	111135	(I)HAWKINS, MARY	DPA		-75.00	DEPOSIT AP	VSC
10/23/2008	111154	(I)ROBERTS, JAMES	DPA		-50.88	DEPOSIT AP	VSC
10/23/2008	111154	(I)ROBERTS, JAMES	DPR		-24.12	REFUND DUE	VSC
2/27/2008	111168	(I)BAKER, DONALD	BAL		-54.24	TO ACCT #	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	TXU		-9.16	PER JTS	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	WAT		-305.04	PER JTS	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	WAT	36.13		01-01-08-0	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	TXU	1.08		01-01-08-0	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	WAT	36.13		10-02-07-1	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	TXU	1.08		10-02-07-1	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	TXU	1.08		11-1-07 TO	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	WAT	36.13		11-01-07-1	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	WAT	36.13		12-01-07-1	VSC
1/25/2008	111170	(I)LOWRANCE, CHAD	TXU	1.08		12-01-07-1	VSC
3/4/2008	111196	(I)THOMAS, SAMANTH	DPA		-75.00	DEPOSIT AP	VSC
6/17/2008	111201	(I)HEITZMAN, BILLI	WAT		-10.66	LEAK ADJ	VSC
6/17/2008	111201	(I)HEITZMAN, BILLI	TXU		-0.29	LEAK ADJ	VSC
3/4/2008	111204	(I)VITITOE, RYAN	DPA		-75.00	DEPOSIT AP	VSC
5/16/2008	111244	(I)STOEHR, HEATHER	WAT		-19.10	SHOULD NOT	VSC
5/16/2008	111244	(I)STOEHR, HEATHER	TXU		-0.57	SHOULD NOT	VSC
1/4/2008	111246	(I)KALTOFEN, BOBBI	DEP		-75.00	2 ACCTS SA	VSC
1/4/2008	111246	(I)KALTOFEN, BOBBI	CON		-25.00	2 ACCTS OP	VSC
2/13/2008	111270	(I)THORMAN, JANICE	DPA		-54.23	DEPOSIT AP	VSC
2/13/2008	111270	(I)THORMAN, JANICE	DPR		-20.77	REFUND DUE	VSC
4/2/2008	111295	(I)HOUGH, NANCY	DPR		-31.62	REFUND DUE	VSC
4/2/2008	111295	(I)HOUGH, NANCY	DPA		-43.38	DEPOSIT AP	VSC
7/8/2008	111332	(I)BRINLEY, HAROLD	DPR		-16.88	REFUND DUE	VSC
7/8/2008	111332	(I)BRINLEY, HAROLD	DPA		-58.12	DEPOSIT AP	VSC
9/2/2008	111342	(I)ALLEN, CHRISTIN	DPA		-75.00	DEPOSIT AP	VSC
8/28/2008	111366	(I)BABER, JIM	INT		-0.25	DEP INTERE	VSC
8/28/2008	111366	(I)BABER, JIM	DPA		-75.00	DEPOSIT AP	VSC
8/25/2008	111388	(W)JOHNSON, BRUCE	DPA		-75.00	DEPOSIT AP	VSC
8/25/2008	111388	(W)JOHNSON, BRUCE	INT		-0.23	DEP INTERE	VSC
8/14/2008	111392	(I)MCCLEEAR, EVER	DPA		-68.18	DEPOSIT AP	VSC
8/14/2008	111392	(I)MCCLEEAR, EVER	DPR		-6.82	REFUND DUE	VSC

TRANDATE	ACCOUNT	NAME	TYP	DEBIT	CREDIT	REFERENCE	BY
8/14/2008	111392	(I)MCCLEARY, EVER	INT		-0.22	DEP INTERE	VSC
2/27/2008	111402	YATES, KIM	BAL	54.24		FROM ACCT#	VSC
10/2/2008	111461	(I)CRISS, SHAWN	DPA		-75.00	DEPOSIT AP	VSC
10/2/2008	111461	(I)CRISS, SHAWN	INT		-0.22	DEP INTERE	VSC
9/22/2008	111477	(I)CHILTON, BRITTA	DPR		-13.76	REFUND DUE	VSC
9/22/2008	111477	(I)CHILTON, BRITTA	DPA		-61.24	DEPOSIT AP	VSC
8/1/2008	111486	(I)IMBER, STACY	DPA		-75.00	DEPOSIT AP	VSC
9/2/2008	111496	(I)ARMSTRONG, MIRA	DPA		-75.00	DEPOSIT AP	VSC
5/12/2008	111514	(I)BELL, JEFFREY &	DPA		-16.48	DEPOSIT AP	VSC
5/12/2008	111514	(I)BELL, JEFFREY &	DPR		-58.52	REFUND DUE	VSC
11/5/2008	111529	(I)ADAMS, STACEY	DPR		-29.14	REFUND DUE	VSC
11/5/2008	111529	(I)ADAMS, STACEY	DPA		-45.86	DEPOSIT AP	VSC
10/24/2008	111531	(I)WINER, CRYSTAL	DPA		-75.00	DEPOSIT AP	VSC
11/4/2008	111549	(I)OLLER, JOHN T.	TXU		-1.30	LEAK	VSC
11/4/2008	111549	(I)OLLER, JOHN T.	WAT		-43.32	LEAK	VSC
11/4/2008	111549	(I)OLLER, JOHN T.	TXS	1.30			VSC
11/4/2008	111549	(I)OLLER, JOHN T.	WAT	43.32			VSC
11/5/2008	111554	(I)LINDSEY, LEONAR	DPA		-75.00	DEPOSIT AP	VSC
8/12/2008	111574	HANCOCK, STEPHANIE	WAT		-16.00	SHOULDNOT	VSC
8/12/2008	111574	HANCOCK, STEPHANIE	TXU		-0.48	SHOULD NOT	VSC
9/3/2008	111579	(I)RICE, NELLA	DPA		-19.45	DEPOSIT AP	VSC
9/3/2008	111579	(I)RICE, NELLA	DPR		-55.55	REFUND DUE	VSC
6/3/2008	111581	GREENACRE, STACI	BAL	149.86		FROM ACCT	VSC
11/19/2008	111587	(I)MCCANE, DOLLIE	DPR		-20.53	REFUND DUE	VSC
11/19/2008	111587	(I)MCCANE, DOLLIE	DPA		-54.47	DEPOSIT AP	VSC
9/2/2008	111595	(I)JACKSON, REBA	DPA		-52.64	DEPOSIT AP	VSC
10/23/2008	111595	(I)JACKSON, REBA	WAT		-16.48	SHOULD NOT	VSC
9/2/2008	111595	(I)JACKSON, REBA	DPR		-22.36	REFUND DUE	VSC
10/23/2008	111595	(I)JACKSON, REBA	TXU		-0.48	SHOULD NOT	VSC
10/7/2008	111613	(I)HAY, MARK	DPR		-15.38	REFUND DUE	VSC
10/7/2008	111613	(I)HAY, MARK	DPA		-59.62	DEPOSIT AP	VSC
10/1/2008	111623	COWAN, BELINDA S.	WAT		-155.09	LEAK ADJ	VSC
10/1/2008	111623	COWAN, BELINDA S.	TXU		-4.65	LEAK ADJ	VSC
12/10/2008	111628	(I)BEVERLY, TRACY	DPA		-68.12	DEPOSIT AP	VSC
12/10/2008	111628	(I)BEVERLY, TRACY	DPR		-6.88	REFUND DUE	VSC
11/4/2008	111658	(I)JANETSKY, KIM	DPA		-75.00	DEPOSIT AP	VSC
8/14/2008	111679	(I)MARTINEZ-SALAZA	DPA		-75.00	DEPOSIT AP	VSC
12/9/2008	111735	(I)QUICKERT, BOBBY	WAT		-16.00	VC	VSC
12/9/2008	111735	(I)QUICKERT, BOBBY	TXS		-0.48	VC	VSC
11/12/2008	111749	(I)NATION, STEVE	DPA		-65.18	DEPOSIT AP	VSC
11/12/2008	111749	(I)NATION, STEVE	DPR		-9.82	REFUND DUE	VSC
12/10/2008	111763	(I)MITCHELL, ANGEL	DPR		-31.20	REFUND DUE	VSC
12/10/2008	111763	(I)MITCHELL, ANGEL	DPA		-43.80	DEPOSIT AP	VSC
9/24/2008	111826	(I)POE, BECKY	DPR		-75.00	REFUND DUE	VSC
10/6/2008	111868	(I)RICHARD, FOREE	CON		-25.80	FROM ACCT	VSC
11/24/2008	111955	MCGUIRE, DAVID & P	WAA	25.00		FROM ACCT	VSC
11/24/2008	111955	MCGUIRE, DAVID & P	WAA		-25.00	FROM ACCT#	VSC
USER TOTAL				1,880.70	-14,576.55	-12,695.85	
TOTAL ADJUSTMTS				42072.77	-181101.59	-139,028.82	
TRANS COUNT				3088			

Credit total includes overpayments in the amount of (\$139.29)
 <<< END OF ADJUSTMENT REPORT >>>