

WATER/ GARBAGE	SALES TAX/ SCHOOL TAX	SEWER/ LIGHTS	ELECTRIC/ FUEL SUR.	RECONNECT/ ASSESSMENT	MISC./ SEC. DEPOSIT	METER FEE LATE FEE
95.89	0.00	0.00	0.00	0.00	0.00	0.00
19.64	1.90	0.00	0.00	0.00	0.00	-9.58
S-4688 MIDDLETON, MARVIN TOTALS----->						107.85

S-5211 BOWERS, ARCLE

12/18/2019	SOURCE / TYPE.....	ADJ.					
-24.38	0.00	0.00	0.00	0.00	-2.44	0.00	0.00
0.00	-0.73	0.00	0.00	0.00	0.00	0.00	-19.64
TRANSACTION TOTALS ----->						-47.19	
-24.38	0.00	0.00	0.00	0.00	-2.44	0.00	0.00
0.00	-0.73	0.00	0.00	0.00	0.00	0.00	-19.64
S-5211 BOWERS, ARCLE TOTALS----->						-47.19	

S-5600 HENSLEY, HAROLD

01/09/2019	SOURCE / TYPE.....	ADJ.					
-1,812.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-54.37	0.00	0.00	0.00	0.00	0.00	0.00
TRANSACTION TOTALS ----->						-1,866.50	
-1,812.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-54.37	0.00	0.00	0.00	0.00	0.00	0.00
S-5600 HENSLEY, HAROLD TOTALS----->						-1,866.50	

S-6050 HAYS, EARLINA S.

05/08/2019	SOURCE / TYPE.....	ADJ.					
-141.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-5.24	0.00	0.00	0.00	0.00	0.00	0.00
TRANSACTION TOTALS ----->						-146.67	
-141.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-5.24	0.00	0.00	0.00	0.00	0.00	0.00
S-6050 HAYS, EARLINA S. TOTALS----->						-146.67	

S-6077 HENSLEY, JACOB

12/05/2019	SOURCE / TYPE.....	ADJ.					
59.95	0.00	0.00	0.00	0.00	0.00	35.00	0.00
19.64	1.80	0.00	0.00	0.00	0.00	0.00	0.00
TRANSACTION TOTALS ----->						116.39	

WATER/ GARBAGE	SALES TAX/ SCHOOL TAX	SEWER/ LIGHTS	ELECTRIC/ FUEL SUR.	RECONNECT/ ASSESSMENT	MISC./ SEC. DEPOSIT	METER FEE/ LATE FEE
59.95	0.00	0.00	0.00	0.00	35.00	0.00
19.64	1.80	0.00	0.00	0.00	0.00	0.00
S-6077 HENSLEY, JACOB TOTALS----->						116.39

S-7350 GOODIN, LOLA

04/30/2019	SOURCE / TYPE.....	ADJ.					
50.99			0.00	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00	0.00
TRANSACTION TOTALS ----->						52.52	
50.99			0.00	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00	0.00
S-7350 GOODIN, LOLA TOTALS----->						52.52	

BILLING JOURNAL BY CUSTOMER/DATE (Water Adjustments Only)

-ZZZ 01/01/2019-12/31/2019

WATER/ GARBAGE	SALES TAX/ SCHOOL TAX	SEWER/ LIGHTS	ELECTRIC/ FUEL SUR.	RECONNECT/ ASSESSMENT	MISC./ SEC. DEPOSIT	METER FEE/ LATE FEE
-18,238.23	-6.80	-728.08	0.00	100.12	630.00	0.00
683.30	-522.37	0.00	0.00	0.00	50.00	-263.79

TRANSACTION TOTALS-----> -18,295.85