

2/28/2021

Lock Pen Water District Monthly Sales Spread

Reconcile Ending Balance

Trial Balance Report

Total Previous Balance	255,527.40
Less Bad Debts Moved to 99 Accts	0.00
Adjustments	-16,971.51
Less Total Payments	-371,178.82
Less Bad Debts Moved to 99 Accts	
Charges-Water	380,475.64
- Surcharges	6,364.56
- Off/On	
-School Tax	11,591.93
-State Tax	1,903.25
-NSF	
- Grantland Sewer	5,100.00
-Misc	
Difference in Beginning Balance	9,852.44

Total Ending Balance	282,664.89
Less Sewer Balance	-112,326.03
Ending Balance for Water	170,338.86
Plus Current Charges	385,268.67
Less Current Sewer Chgs	-5,100.00
Less Current Dep & Int Ref	-18,211.95
New A/Rec Balance	532,295.58

Amt s/be from
Trial Bal BEFORE

Charges are
all prior mo.
billings
recorded
on Trial Bal
after the
close of
books.

TB After	649,721.61
Garbage	-117,426.03
Total	532,295.58

Ending Balance	282,664.89
----------------	------------

Plus	Less	Less	Adjusted	Difference
Payments	Payments	Customer	Balance	
Deposited & Not Posted	Posted Not Deposited	Refunds Not Adj Off		

Adj Q B	Balance	A/Rec Balance Split w Surcharges	Quick Books Balances	Deposited & Not Posted	Posted Not Deposited	Customer Refunds Not Adj Off	Adjusted Balance	Difference	
	519,489.24	141 Regular	521,466.44	518,802.09	1,977.20		520,779.29	687.15	
	3,633.39	141.01 Phase 5	3,652.27	3,633.39	18.88		3,652.27	0.00	
	3,010.03	141.06 Phase 6	3,010.03	3,010.03			3,010.03	0.00	
	0.00	141.07 Phase Update	0.00	0.00			0.00	0.00	
	2,947.60	141.08 Phase 8	2,953.61	2,944.17	6.01		2,950.18	3.43	
	1,213.23	141.10 Phase 10	1,213.23	1,213.23			1,213.23	0.00	
	530,293.49	Quick Books A/Rec Bal	532,295.58	529,602.91	2,002.09	0.00	0.00	531,605.00	690.58

Monthly Receipts Journal	Cycle Receipts	Trial Balance	Difference
Water			0.00
Sewer			0.00
School Tax			0.00
State Tax			0.00
Penalty			0.00
Fees			0.00
Surcharges			0.00
Report Total	0.00	0.00	0.00
Less Sewer Payments	0.00	0.00	0.00
Expected Deposits	0.00	0.00	0.00

Total Deposits in Quick Books for the current month

Account #141	
Less Deposits Listed & Posted in Next Mo	
Plus Prev Deposits Posted in Current Mo	
Account #141.01	
Account #141.06	
Account #141.07	
Account #141.08	
Account #141.10	0.00

Total Payments Per Quick Books 0.00

Difference 0.00

Adjustments Journal

Adjust Sheets

2/28/2021

Lock Pen Water District Monthly Sales Spread

		Acct			
Adjusting General Journal Entries:		Number	Debit	Credit	Class
No. 1					
Class 1	Residential	461.1		325,225.59	8
Class 2	Commercial	461.2		24,845.41	8
Class 3	Industrial	461.3		610.42	8
Class 4	Multi-Unit	461.5		9,948.56	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		2,112.53	
School Tax		241.1		10,998.52	
Accounts Receivable		141	373,741.03		
Phase 5 Surcharges		432.05		2,397.76	8
Phase 6 Surcharges		432.06		2,175.00	8
Phase 7 Surcharges		432.07		0.00	8
Phase 8 Surcharges		432.08		1,250.08	8
Phase 10 Surcharges		432.10		604.80	8
A/Rec Phase 5 Surcharges		141.01	2,397.76		
A/Rec Phase 6 Surcharges		141.06	2,175.00		
A/Rec Phase 7 Surcharges		141.07	0.00		
A/Rec Phase 8 Surcharges		141.08	1,250.08		
A/Rec Phase 10 Surcharges		141.10	604.80		
To record water sales for the month.					
No. 2					
Accounts Receivable		141	9,852.44		
Penalties		470		9,852.44	8
To record penalties for the month (add late charge)					
No. 3					
Interest-Customer Deposits		427.4	11.95		
Customer Deposits		235	18,200.00		
Accounts Receivable		141		18,211.95	
To record current customers deposits plus interest that is credited to their account.					
No. 4					
Customer Accounts Receivable		141		687.15	
Accounts Receivable Phase 5 Surcharge		141.01		0.00	
Accounts Receivable Phase 6 Surcharge		141.06		0.00	
Accounts Receivable Phase 7 Surcharge		141.07		0.00	
Accounts Receivable Phase 8 Surcharge		141.08		3.43	
Accounts Receivable Phase 10 Surcharge		141.10		0.00	
Accounts Receivable Adjustments		461.12		-690.58	8

2/28/2021

Lock Pen Water District Monthly Sales Spread

SCHOOL TAX COMPUTATION

Rate Table	County	Size	Utility Tax Billed	Adjustments	Total Tax
W0	Gallatin	1"	1.67		1.67
W1	Grant	3"	10.91		10.91
W2	Boone		3.73		3.73
W3	Boone		284.31	0.00	284.31
W4	Boone	2"	6.89		6.89
W5	Boone	2"	5.25		5.25
W6	Kenton	2"			0.00
W7	Kenton	1"			0.00
W8	Grant		2.95		2.95
W9	Boone		23.78		23.78
WA	Grant		7,598.58	-123.67	7,474.91
WB	Grant		657.27		657.27
WC	Walton V		104.12		104.12
WD	Walton V		1,187.03	0.00	1,187.03
WF	Pendleton		183.67	0.00	183.67
WG	Pendleton		14.58		14.58
WH	Kenton		443.97	0.00	443.97
WI	Kenton		23.28		23.28
WJ	Grant	1"	90.93		90.93
WK	Grant	1"	79.41		79.41
WL	Grant	1.5"	8.85		8.85
WM	Grant	2"	58.38		58.38
WN	Grant	2"	56.26		56.26
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	40.44		40.44
WS	Grant	2"	6.89		6.89
WT	Walton V	2"	11.53		11.53
WU	Walton V	2"	15.96		15.96
WV	Gallatin		55.80	0.00	55.80
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	9.86		9.86
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.42		0.42
TOTAL			10,998.52	-123.67	10,874.85
	TOTALS BY COUNTY				
		Boone		364.40	
		Gallatin		57.47	
		Grant		8,450.13	
		Kenton		473.15	

2/28/2021 Lock Pen Water District Monthly Sales Spread

Pendleton	198.25
Walton V	1,331.45
TOTAL	10,874.85

Utility Tax Adjustments

Account #	Name	Utility Tax Amount	Reason	BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON
116-46170-00	Barbara Chanex	-0.28	usage adjustment			-0.28			
106-56300-02	Robert Hanekamp	-7.95	usage adjustment			-7.95			
109-02150-01	Carl McGraw	-0.56	usage adjustment			-0.56			
106-27300-02	Rebecca Roden	-1.61	usage adjustment			-1.61			
102-36480-04	Tony Andreotta	-1.81	usage adjustment			-1.81			
109-09700-11	R Webster	-31.52	leak adjustment			-31.52			
105-47290-03	Annette Froendhoff	-8.86	usage adjustment			-8.86			
112-67680-17	Francisco Perez	-2.78	billing error			-2.78			
170-46500-01	Epling Enterprises	-1.28	usage adjustment			-1.28			
160-06276-00	Matt Sauerbeck	-0.51	usage adjustment			-0.51			
107-18600-16	Aaron Jarrell	-0.83	billing error			-0.83			
101-07800-04	Eugene Dunn	-1.05	usage adjustment			-1.05			
102-06140-02	Jon Hopper	-0.83	usage adjustment			-0.83			
102-07470-02	Carrie Horstman	-0.84	usage adjustment			-0.84			
102-52800-07	Jessica Roundtree	-1.00	usage adjustment			-1.00			
102-55770-20	Justin Warpup	-0.54	usage adjustment			-0.54			
113-30500-01	Arvil Stonecipher	-0.28	usage adjustment			-0.28			
114-06220-04	Ashly Rauck	-0.97	usage adjustment			-0.97			
102-52480-00	GCSDD Vincent Pump	-1.35	usage adjustment			-1.35			
104-04800-00	George Donaldson	-1.07	usage adjustment			-1.07			
113-37330-02	Jordan Properties	-19.23	billing error			-19.23			
102-54940-22	Gary Sears	-0.83	billing error			-0.83			
106-73700-03	Mike Reichenbach	-9.20	bulk rate			-9.20			
109-48210-18	Matthew Chadwell	-2.71	bulk rate			-2.71			
103-31740-06	Ron Hunley	-1.33	billing error			-1.33			
115-26500-01	Brian Jones	-2.64	bulk rate			-2.64			
170-83140-00	Jacob Acuff	-5.73	bulk rate			-5.73			
111-06400-00	Walter Woods	-0.94	billing error			-0.94			
111-51650-02	I Am Investments	-0.83	usage adjustment			-0.83			
115-41450-00	Timothy Henry	-0.82	usage adjustment			-0.82			
115-30550-24	Maranda Patterson	-0.92	usage adjustment			-0.92			
104-94800-00	Joe Munson	-0.84	usage adjustment			-0.84			
108-40100-00	Wanda Ruber	-1.94	usage adjustment			-1.94			
108-35800-00	Wanda Ruber	-2.07	usage adjustment			-2.07			
102-06060-05	Daniel Sanchez	-2.32	usage adjustment			-2.32			
104-44525-00	David Whitehead	-1.67	usage adjustment			-1.67			
105-13800-00	Bill Kemper	-0.84	usage adjustment			-0.84			

MONTH FEBRUARY 2021 BPWD

DATE BATCH TOTAL MERCHANT SERVICE DEPOSIT

DATE	BATCH TOTAL	TAP FEE	CUST DEPS
2/1/2021	1857.36		
2/2/2021	5625		
2/3/2021	4594.33		
2/4/2021	8527.65		
2/5/2021	4891.95		
2/6/2021	2472.71		
2/7/2021	2992.3		
2/8/2021	5612.96		
2/9/2021	5365.67		
2/10/2021	5576.51		
2/11/2021	7352.59		
2/12/2021	14416.26		
2/13/2021	5589.36		
2/14/2021	8134.69		
2/15/2021	28271.11		
2/16/2021	6359.7		
2/17/2021	6809.32		
2/18/2021	6200.79		
2/19/2021	6903.18		
2/20/2021	2289.18		
2/21/2021	1365.27		
2/22/2021	3339.72		
2/23/2021	3727.16		
2/24/2021	4291.07		
2/25/2021	22352.7		
2/26/2021	4344.35	1000	300
2/27/2021	1285.92		
2/28/2021	806.17		
	181,354.98	1000	300
BACKDATED OTHER	0		FIS
	0		IPAY

Ph S Ph B Sewer

1216.48	9.44		60.00
760.72	9.44	6.01	30.00
<u>1977.20</u>	<u>18.88</u>	<u>6.01</u>	

EXTRA	DEDUCTIONS	1300
FEBRUARY FOR MARCH	BILLING	BPWD
OL	6436.44	
OTHER	0	
ADD TO REV FOR	5136.44	

Before

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1273.81	338.48-	7103.25	7700.64	.00	1532.72
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	725.70	15.00-	2005.67	2130.00	.00	835.03
UTL TX	115.09	8.06-	269.10	294.65	.00	132.58
SLS TX	.00	.00	22.64	24.96	.00	2.32
WTR PEN	153.97	.00	103.39	.00	145.83	196.41
SUR PEN	55.50	.00	30.00	.00	43.70	69.20
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2324.07	361.54-	9534.05	10150.25	189.53	2768.26
1 WATER	119799.74	16723.49-	342905.32	380475.64	.00	140646.57
SEWER	111734.03	.00	4508.00	5100.00	.00	112326.03
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1625.48	385.00	308.81	.00	.00	1701.67
SURCHARG	4122.18	10.68-	6179.76	6364.56	.00	4296.30
UTL TX	8479.56	132.54-	10544.08	11591.93	.00	9394.87
SLS TX	664.05	413.19-	1774.65	1903.25	.00	379.46
WTR PEN	9937.07	76.18-	4867.90	.00	9719.65	13712.64
SUR PEN	172.70	.43-	90.30	.00	132.79	214.76
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	255527.40	16971.51-	371178.82	405435.38	9852.44	282664.89
*** WATER	119799.74	16723.49-	342905.32	380475.64	.00	140646.57
SEWER	111734.03	.00	4508.00	5100.00	.00	112326.03
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1625.48	385.00	308.81	.00	.00	1701.67
SURCHARG	4122.18	10.68-	6179.76	6364.56	.00	4296.30
UTL TX	8479.56	132.54-	10544.08	11591.93	.00	9394.87
SLS TX	664.05	413.19-	1774.65	1903.25	.00	379.46
WTR PEN	9937.07	76.18-	4867.90	.00	9719.65	13712.64
SUR PEN	172.70	.43-	90.30	.00	132.79	214.76
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	255527.40	16971.51-	371178.82	405435.38	9852.44	282664.89

* End of Report: Bullock Pen Water District *

After

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE

170 WATER	1532.72	.00	.00	6779.08	.00	8311.80
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	835.03	.00	.00	2175.00	.00	3010.03
UFL TX	132.58	.00	.00	268.36	.00	400.94
SLS TX	2.32	.00	.00	19.97	.00	22.29
WTR PEN	196.41	.00	.00	.00	.00	196.41
SJR PEN	69.20	.00	.00	.00	.00	69.20
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2768.26	.00	.00	9242.41	.00	12010.67
1 WATER	140646.57	18211.95-	.00	360629.98	.00	483054.60
SEWER	112326.03	.00	.00	5100.00	.00	117426.03
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1701.67	.00	.00	.00	.00	1701.67
SURCHARG	4296.30	.00	.00	6427.64	.00	10723.94
UTL TX	9394.87	.00	.00	10998.52	.00	20393.39
SLS TX	379.46	.00	.00	2112.53	.00	2491.99
WTR PEN	13712.64	.00	.00	.00	.00	13712.64
SUR PEN	214.76	.00	.00	.00	.00	214.76
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	282664.89	18211.95-	.00	385268.67	.00	649721.61
*** WATER	140646.57	18211.95-	.00	360629.98	.00	483054.60
SEWER	112326.03	.00	.00	5100.00	.00	117426.03
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1701.67	.00	.00	.00	.00	1701.67
SURCHARG	4296.30	.00	.00	6427.64	.00	10723.94
UTL TX	9394.87	.00	.00	10998.52	.00	20393.39
SLS TX	379.46	.00	.00	2112.53	.00	2491.99
WTR PEN	13712.64	.00	.00	.00	.00	13712.64
SUR PEN	214.76	.00	.00	.00	.00	214.76
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	282664.89	18211.95-	.00	385268.67	.00	649721.61
* End of Report: Bullock Pen Water District *						

Day of

U/B ADJUSTMENT JOURNAL



ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-02750-02	STECHE, SHIRLEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	69.75-	
03/01/2021	740 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-12300-03	MAXWELL, TERRY	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
03/01/2021	1510 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-20100-06	HANNA, AMBER PAIGE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	2315 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-31500-03	KIDWELL, YARK	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	285.97	
03/01/2021	2945 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-32100-01	SEIBERT, MELISSA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	111.61-	
03/01/2021	2955 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-33900-03	STACY, RAY	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
03/01/2021	750 ROGERS RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-55520-03	WEBER, LAUREN NICOLE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	695 MANN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-55630-02	PARKER, TRAVIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1905 MANN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-79050-03	KNOX, EDWARD R	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	3312 HWY 491	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-79100-04	ADAMS, GAYE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	3295 HWY 491	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-90000-03	SHEPPERD, JOSEPH & BONNY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	69.41	
03/01/2021	2826 HWY 491	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		775.22-	0.00	0.00	0.00	0.00	0.00	775.22-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		775.22-	.00	.00	.00	.00	.00	775.22-		
		.00	.00	.00	.00	.00	.00			
102-03220-03	NICKELL, MARY ELLEN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	125 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-03345-00	WRIGHT, JOANN & JOSEPH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	250 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06138-01	YUNG, JANICE & SARA YUNG	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	442 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08860-05	CONNELLY, SARAH & ANTHONY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	286 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09080-03	TUTOROW, CATHY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	206 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09160-07	HEROLAGA, LARRY, JR & KATHI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	219 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09680-02	SMILEY, CHAD M	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	245 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-10840-02	STEPHENS, CHARLES W	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
03/01/2021	111 BEVERLY LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-15200-00	BROCK, DANNY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	1530 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-38490-02	JUMP, TERRY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	32 MALLARD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48810-12	BUCK, VICKIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

775.00
.22

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SGR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021	205 SOUTHERN CT	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54540-12	STURGEON, TAYLOR		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
03/01/2021	115 HARLAN ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-54710-16	MEECE, DOUG		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	165 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54790-16	JONES, JOSEPH M		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	112.25	DI
03/01/2021	185 HARLAN ST	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55050-15	NEWBY, KELLIE & HOWARD		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	464.26	DI
03/01/2021	202 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55440-16	ROBINSON JR, BARRY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.62	DI
03/01/2021	150 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55640-14	CHEESMAN, CRYSTLE		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021	120 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55670-16	KING, ROBERT		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021	120 HARLAN ST	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55700-15	HAMM, MARY & DELBERT		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	103.76-	DI
03/01/2021	275 SAYERS ST	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-58600-05	WHITTON, RACHAEL		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	5.43	DI
03/01/2021	325 RUSSELL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
102-59000-01	GALLADHER, TERRY C		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021	335 RUSSELL ST		0.00	0.00	0.00	0.00	0.00	0.00			DI
102-64800-33	STEWART, DARRELL		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	125 CENTER ST	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			1451.20-	0.00	0.00	0.00	0.00	0.00	1451.20-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
			.00	.00	.00	.00	.00	.00			
CREDITS:			1451.20-	.00	.00	.00	.00	.00	.00		
			.00	.00	.00	.00	.00	.00	1451.20-		
103-00720-18	JIMENEZ, RUBEN		100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	572.79	DR
03/01/2021	207 N MAIN ST	8	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-00740-22	NICHOLS, DAVID		100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	25.00	DR
03/01/2021	207 N MAIN ST	6	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03150-21	LARISON, SCOTT		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	51.72	DI
03/01/2021	230 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03510-17	BINGAMAN, GARY & REGINA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	101.03-	DI
03/01/2021	250 MARKIM DR	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03710-27	EVANS, JONATHAN		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	270 MARKIM DR	8	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10550-20	TURLEY, CRAIG R		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	31.91-	DR
03/01/2021	110 PEARTREE LN	8	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10600-11	LAY, ALEX SCOTT		100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	68.77-	DR
03/01/2021	110 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10650-20	ALTMAN, JOSHUA		100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	100.02-	DR
03/01/2021	120 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10660-17	MANNING, REBEKAH		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	DI
03/01/2021	120 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10880-04	KEMPER, PEGGY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	112.04-	DI
03/01/2021	150 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DI

1450.00
1.20

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	FEES	SURCHARG	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	UTL TX	SLS TX	WTR PEN	SUR PEN	MISC 7	MISC 8	USER ID	BALANCE	CODE
103-10900-01	MATLOCK JR, HAROLD T	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	160 PEARTREE LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-16500-12	CARPENTER, DARIAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.52	
03/01/2021	225 SHADY LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-28650-07	CRITIENDEN, AMI	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	100.01-	
03/01/2021	115 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-28670-11	PHILLIPS, RICHARD A JR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	125 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-28680-11	LILLY, NANCY CANE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
03/01/2021	125 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-28930-16	YOUNG, MELISSA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	145 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-29740-13	GRIFFIN, DARRELL	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	81.41-	
03/01/2021	110 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-31020-06	VADNAIS, RONI A	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	224.99-	
03/01/2021	15829 BELMONT DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-58200-03	THOMAS, FRANK A	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1833 BRACHT PINER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-67210-02	GIBSON, STEPHEN & RENEE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	202.33-	
03/01/2021	275 OAKWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1551.30-	0.00	0.00	0.00	0.00	0.00	1551.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1551.30-	0.00	0.00	0.00	0.00	0.00			
104-15500-03	CHAPMAN, JOSEPH	100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	16.06-	
03/01/2021	1125 VIOLET RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
104-17370-03	FENNER, CHRISTOPHER & SERENA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1265 VIOLET RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-18460-01	BARRETT, THOMAS	0.00	0.00	0.00	0.00	0.00	0.00	.00	28.54-	
03/01/2021	130 HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00			DR
104-18960-07	GAMBRELL, TIA & DERRICK	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	230 HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-45150-07	WILLIAMS, RONALD P	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	14978 SALEM CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-49760-01	MILLER, NICOLE & MATT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1013 NANTUCKETT WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-49790-02	MOORE, JASON & AMBER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	14401 EDGARTOWN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-56000-01	DOSS, MELISSA & PAUL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1116 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-56800-02	BELANGER, BRIAN & REGINA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1160 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-76500-04	BRANNAN, GEOFFREY C & CARRIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	14464 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-78260-01	MILLER, RICK	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	13702 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-84700-04	JONES, AMANDA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	

1550.00
1.30

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021	2665 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-25500-03	ALLEN, CHERI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	DI
03/01/2021	1740 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-29950-03	HAYS, WILLIAM/SHARI	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	DI
03/01/2021	285 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-42550-03	MORGAN, JOHN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	141.85-	DI
03/01/2021	219 MCGEE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-61700-05	DARLINGTON, BRENT & AUDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	325 ALEXANDER LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-71500-02	BAKER, TINA G & JAMES E	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	DI
03/01/2021	1385 LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		275.52-	0.00	0.00	0.00	0.00	0.00	275.52-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		275.52-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00	.00	.00	
		275.52-	.00	.00	.00	.00	.00	275.52-		
107-06600-18	LITTLETON, SHAWN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	40 KENRICK PLACE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-10600-10	PETE, JUSTIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	417.12	DI
03/01/2021	9 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-11000-10	COMACK, JOHN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	13 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-13600-02	CAUDILL, JOHN & DENISE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	39 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-16200-06	SAYLOR, KYLE & CHESNEY GIFFORD	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	432.73	DI
03/01/2021	32 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-16400-06	BROSSART, SUE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	30 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-20400-13	PREECE, JENNIFER	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	411.02	DI
03/01/2021	87 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-20600-12	CROY, EVA L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	85 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-49300-03	O'NEILL, CHRISTY & PATRICK	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	218.60	DI
03/01/2021	2605 SHERMAN-NEWTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-51070-01	BLAZE, MIKE	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021	115 LANTER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-51200-01	TURLEY, ROBERT & ALESIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021	235 LANTER RD (RIGHT)	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-52520-04	MIZE, ALECIA / BILLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	1860 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-52540-01	MANNING, NANCY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	203 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-56400-04	PLUMMER, DARREL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	105.14-	DI
03/01/2021	1657 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-56500-02	STIDAMS JR, VERNON	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021	1704 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-72530-01	BISHOP, COREN & BROCK	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	112 ASHLEY DR LT 7	0.00	0.00	0.00	0.00	0.00	0.00			DI

275.00
.52

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADD CODE
107-76300-21 03/01/2021	HOLDER, REBECCA 4295 DIXIE HWY A	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	41.74	DI
* BOOK TOTAL *		1200.87-	0.00	0.00	0.00	0.00	0.00	1200.87-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1200.87-	0.00	0.00	0.00	0.00	0.00	.00		
		.00	.00	.00	.00	.00	.00	1200.87-		
108-08220-02 03/01/2021	HESS, DANIEL 365 SPILLMAN DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
108-08380-07 03/01/2021	FELICIANO, YAHAYDEE ALISHA 485 SPILLMAN DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
108-08800-05 03/01/2021	ROBEKINS, DOROTHY MARIE 725 SPILLMAN DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
108-10400-19 03/01/2021	SMITH, DONALD & AMBER 315 GRANTLAND DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
108-10600-25 03/01/2021	CREACY, GAIL 325 GRANTLAND DR 2	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
108-12100-28 03/01/2021	MARTIN, BRYON 365 GRANTLAND DR 1	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DR
108-13810-08 03/01/2021	BROWNING, SHELEE 400 GRANTLAND DR 4	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	41.74	DI
108-49860-17 03/01/2021	BEGLEY, GRACE 2440 LEMON NORTHCUTT RD	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15-	100.15-	DI
108-50700-04 03/01/2021	PROFITTI, JASON J 2605 LEMON NORTHCUTT RD	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
108-57550-04 03/01/2021	ADKINS, CAITLIN 3805 LEMON NORTHCUTT RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
108-62300-12 03/01/2021	COFFEY, GERALD 4455 LEMON NORTHCUTT RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
108-80000-01 03/01/2021	THOMPSON, CHAD & ANNA 910 KNOXVILLE RD	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15-	100.15-	DI
* BOOK TOTAL *		1050.53-	0.00	0.00	0.00	0.00	0.00	1050.53-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1050.53-	0.00	0.00	0.00	0.00	0.00	.00		
		.00	.00	.00	.00	.00	.00	1050.53-		
109-05700-07 03/01/2021	FEATHERSTONE, FRANK/PRISCILLA 355 REEVES RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	52.31	DI
109-10120-00 03/01/2021	BREWER, DEBBIE 613 REEVES RD	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
109-18100-01 03/01/2021	ENDERS, SCOTT & MARI 255 DORA BILL LN	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	269.69-	DI
109-19600-08 03/01/2021	SCHUM, SHAWNA 235 MARCELLA DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI

1200.00
.87

1050.00
.53

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
109-28870-03 03/01/2021	LITTLETON, C SHAWN 3505 GREENVILLE RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
109-29700-01 03/01/2021	CALLOWAY, TROY 3095 GREENVILLE RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
109-30400-02 03/01/2021	PROFESSIONAL SERVICES 2795 GREENVILLE RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
109-43110-01 03/01/2021	LEMONS, JAN 1300 DAY RD	100.09- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.09-	81.16	DR
109-49400-24 03/01/2021	RODGERS, ELIZABETH MASHEA 232 PEACEFUL RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
109-63800-12 03/01/2021	JCSLIN, JAMIE 260 RIDGE RD	75.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75.00-	479.74-	DI
109-70270-01 03/01/2021	STEINFHAUER, IRVIN/JULI 400 KENNY RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
* BOOK TOTAL *		925.24-	0.00	0.00	0.00	0.00	0.00	925.24-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		925.24-	.00	.00	.00	.00	.00	.00	925.24-	
110-04500-00 03/01/2021	EDWARDS, KATHY 4590 TAFT HWY	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	55.43	DI
110-22400-01 03/01/2021	SPITZER, CHRISTOPHER J 5010 WARSAW RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
110-40600-01 03/01/2021	JUSTICE, ANDREW 5350 FOLSON JONESVILLE	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
110-44700-04 03/01/2021	HEAVERIN, DWAYNE KEITH 580 DRY RIDGE MT ZION	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
110-48550-01 03/01/2021	CONLEY, STACY 235 CHEROKEE TRAIL	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
110-81020-03 03/01/2021	KRAWIEC, TINA 110 AMBASSADOR DRIVE	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	104.78	DI
110-92610-05 03/01/2021	HISLE, SABRINA 112 BRIDLE CT LT 114	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
* BOOK TOTAL *		500.30-	0.00	0.00	0.00	0.00	0.00	500.30-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		500.30-	.00	.00	.00	.00	.00	.00	500.30-	
111-22450-00 03/01/2021	FOGLE, DEBBIE SCOTT 445 VALLANDINGHAM RD	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
111-22970-01 03/01/2021	COLLINS, DEBORAH 392 MULLIGAN RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	67.13-	DI
111-30600-01 03/01/2021	PREDER, DANIEL G 580 ELLISTON MT ZION R	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI

925.00
.24

500.00
.30

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
111-30900-04	LASSITER, JIMMY & STACEE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	690 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-37200-09	ST CLAIR, KIMBERLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	214C ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-40200-10	TACKETT, SHARYN	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
03/01/2021	2415 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-48600-06	COVEY, LESLIE & CRAIG	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	3798 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		525.15-	0.00	0.00	0.00	0.00	0.00	525.15-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		525.15-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	525.15-		
112-01200-09	WALLACE, JENNIFER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	11 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-01800-11	ALVAREZ, LUIS & AMANDA JENT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	128.60	
03/01/2021	17 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-10500-01	WORKMAN, HOLLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	125 RYANS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-11200-04	COLE, KATRINA LYNN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	122 RYANS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-19200-03	POLEWSKI, DAVE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	56 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-22000-06	KIDWELL, ANGELA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	466.18-	
03/01/2021	105 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-22100-09	HUMBERT, ELIJAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	950.65	
03/01/2021	123 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-31600-11	MOLLER, BRUCE & CAROL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	178.84-	
03/01/2021	7 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-35500-09	DUNCAN, BRITTANY & DEREK	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	69 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-35610-01	BODEKOR, CRISSY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	73 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-39800-06	HENSLEY, KELLY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021	22 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-54600-13	DUGGER, JULIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	437.41-	
03/01/2021	28 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-55000-09	WILLIAMS, MIRANDA	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	247.94	
03/01/2021	32 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-55200-08	GARCIA, VERDIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	54 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-56810-15	YOUNG, KARIE PINALES	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
03/01/2021	33 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-60800-04	SUTTON, AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021	57 JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-62600-02	SHEPPERD, RICHARD L	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	56.26-	
03/01/2021	52 JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-63200-11	HARMELING, KIM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

525.00
.15

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021 46	JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-64600-02	HOLLAND, CHARLOTTE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 80	KAYLA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-64800-03	MATTHEWS, KIMBERLY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021 81	KAYLA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67200-10	VICARS, ALLISON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	465.20	
03/01/2021 121	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67400-06	SAKINE, JESSICA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 141	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67420-03	HALL, RUBY	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
03/01/2021 143	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67440-05	WILLIAMSON, JAMES/HEATHER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 145	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67480-01	BROOKS, RACHEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 149	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-68040-04	SALAZAR, MARIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	35.39	
03/01/2021 194	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-68400-05	GARRISON, MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	82.37	
03/01/2021 166	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-68920-11	RAMIREZ, MODESTO GARCIA	100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	100.06-	
03/01/2021 140	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-68980-03	MILLS, CHRISTINE M	0.00	0.00	0.00	0.00	0.00	0.00	.00	205.32	
03/01/2021 132	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-69080-02	SCI SHERMAN ESTATES MHP LLC	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021 122	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-82410-07	CONNOR, CLIFF	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	114.46-	
03/01/2021 71	THERESA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-82500-24	CALDWELL, CHARLES M	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 73	THERESA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-83200-12	HOLLON, JESSICA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	360.90	
03/01/2021 50	THERESA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-85400-04	ATKINSON, BARBARA	75.11-	0.00	0.00	0.00	0.00	0.00	75.11-	114.49-	
03/01/2021 46	GREGORY LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1952.41-	0.00	0.00	0.00	0.00	0.00	1952.41-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1952.41-	0.00	0.00	0.00	0.00	0.00			
113-21250-04	BRITTON, THOMAS III/ STEPHANIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 110	WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-22100-02	KELSEY, ADAM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021 130	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23600-11	MAEN, CAROL	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021 210	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-24050-22	BEVILAQUE, TRACY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 215	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-24100-25	LAWSON, AMY & TODD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 215	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI

1950.00
2.41

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
113-24500-41	MURPHY, ZACHARY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	230 BARLEY CIR	5	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-25150-14	SCHULTZ, KAYLA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	270 BARLEY CIR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26350-25	GATEWOOD, JONATHAN		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	215 MILO CT	6	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28150-20	HEUSER, DAMIEN		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	225 WHEAT CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28470-15	OSBOURN, MELYNDA ANN		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	255 WHEAT CT	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28590-13	CHIPMAN, ANGELA		100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	523.99	
03/01/2021	230 WHEAT CT	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28750-04	LAS, AMANDA & ROBERT		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	490 BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-29250-02	FELDBAUS, AUBREY		50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	505 BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-29700-08	TURNER, BRITTANY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	555 BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-31700-07	VARGAS, ALIANNA & ARIEL GALERA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	202 HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34050-12	ROWE, DONNA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	204 CRITTENDEN CT		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34240-21	MASSEY, GLEN		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021	216 CRITTENDEN CT B		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34290-23	LANG, DESTINY & ANTHONY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	220 CRITTENDEN CT A		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34310-15	HANVEY, DELORES & JAMES VICE		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	534.86-	
03/01/2021	222 CRITTENDEN CT B		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34330-15	KAMMER, PATRICK		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	224 CRITTENDEN CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34350-15	DONLEY, SHAYNA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	224 CRITTENDEN CT	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-36900-08	DOLAN, CRAIG & ETSON, MARKIE		100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	57.61	
03/01/2021	230 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-37100-16	CAUDLE, ROGER & AMANDA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	531.23	
03/01/2021	235 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-37550-26	DAULTON, SANDRA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	285 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-38100-06	CROCKREL, RICHARD		100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	68.73-	
03/01/2021	355 AUTUMN WAY		0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *			2151.14-	0.00	0.00	0.00	0.00	0.00	2151.14-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			0.00	0.00	0.00	0.00	0.00	0.00	.00		
			2151.14-	.00	.00	.00	.00	.00	2151.14-		
114-00640-04	ROLAND, MAGGIE		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	75 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00660-07	ELLIOTT, BARBARA V		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

2150.00
1.14

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021 77	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00700-04	BAXTER, ZACHARY	100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	26.88-	DR
03/01/2021 81	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-00740-01	LEFFLER, ROBERT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021 85	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02020-03	PERRY, RICHARD	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	5.79-	DR
03/01/2021 121	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-02360-01	SANFORD, CHRIS & CHEYENNE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021 157	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02450-02	HORNSEY, DANIEL & CANDY LOHR	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021 167	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02510-03	COPEL, LOIS & GARRETT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 148	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03340-00	HANLIN III, BRANDY/BERT	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 12	BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06400-03	STEPHENSON, CATHY J	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 80	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06840-04	JACKSON, AMBER L	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021 42	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06980-03	PEIPPS, GARY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 26	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-07000-03	GILBERT, ROBERT & JENNY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	20.48	DI
03/01/2021 24	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-07340-01	DIXON, JEFF	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 2	MOCKINGBIRD LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-08290-02	HOWARD, JAMES	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 355	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-09940-03	COVINGTON, DONALD JR & MELISSA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 330	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-50600-01	SMALLWOOD, BRIAN	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 235	EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-51000-03	BURNETT, JOSEPH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 315	EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-52450-01	BARNES, CORY/ ERIN	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	144.35	DI
03/01/2021 200	EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1351.08-	0.00	0.00	0.00	0.00	0.00	1351.08-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1351.08-	.00	.00	.00	.00	.00			
			.00	.00	.00	.00	.00			
115-03100-03	KELLY, STEVEN T	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	DI
03/01/2021 210	CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-04000-05	FLOWERS, ERIC	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 1315	CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-04600-02	NEAL, BRITNEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 1595	CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-24300-00	GRIFFIN, MICHAEL L	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 7090	STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

1350.00
1.08

U/3 ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	GFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
115-24880-01 03/01/2021	BARTON, RICHARD R 6705 STEWARTSVILLE RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	100.00-	100.00-	DI
115-26400-31 03/01/2021	RICHIE, PATRICIA & MIKE 295 MITTS RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
115-31950-09 03/01/2021	MCCOMAS, GLEN 5510 STEWARTSVILLE RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	31.16	DI
115-67100-30 03/01/2021	MITTS, TROY & KEISHA 1905 HEEKIN CLARKS CRK	75.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75.00-	75.00-	DI
* BOOK TOTAL *		600.15-	0.00	0.00	0.00	0.00	0.00	600.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		600.15-	.00	.00	.00	.00	.00	.00	600.15-	
		.00	.00	.00	.00	.00	.00			
116-45055-00 03/01/2021	WEAVER, WM & CARRIE 308 FLAT CREEK RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
116-72200-00 03/01/2021	KANNADY, GERALD AND DIANA 1695 SIPPLE RD	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
* BOOK TOTAL *		150.00-	0.00	0.00	0.00	0.00	0.00	150.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		150.00-	.00	.00	.00	.00	.00	.00	150.00-	
		.00	.00	.00	.00	.00	.00			
130-30700-01 03/01/2021	HEINRICH, JUANNETTE/ROBT 3595 CHIPMAN RIDGE RD	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
130-42300-02 03/01/2021	MOORE, CARL AND AMANDA 2295 CHIPMAN RIDGE RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	160.87	DI
130-44300-02 03/01/2021	SCOTT, LONDON 4825 HEEKIN LAWRENCEVIL	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
130-46170-01 03/01/2021	MCDANIEL, REGINA 3567 HEEKIN LAWRENCEVIL	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
130-86500-01 03/01/2021	MITCHELL, BRIAN 405 KENDALL RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
130-92980-02 03/01/2021	SOCCER, SHIRLEY 2625 FORJES MILL RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
* BOOK TOTAL *		300.30-	0.00	0.00	0.00	0.00	0.00	300.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.30-	.00	.00	.00	.00	.00	.00	300.30-	
		.00	.00	.00	.00	.00	.00			
140-03100-01	KEITZ, JODELL M	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	31.20	

600.00
15

150.00
0

300.00
.30

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	GFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021	12683 MCCOYS FORK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.11-	0.00	0.00	0.00	0.00	0.00	.11-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.11-	.00	.00	.00	.00	.00	.00		
150-04950-06	BRAYEL, ANGELICA R	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021	780 REED KINMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-07000-01	BERRY, KEVIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1018 REED KINMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-11750-01	HERBERT, SUSAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	855 JUETT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-12000-00	BURGESS, HELEN	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	5990 LAWRENCEVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-19500-00	LAINHART, CHRISTINE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021	905 CHAPMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-28100-01	TURLEY, KERRIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	6830 LAWRENCEVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-46500-09	STEPHENS, SONNY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1460 GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-47605-01	BAGBY, CLIFFORD	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	1360 GOLDS VALLEY SPUR	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-61710-00	MARKSBERRY, RHONDA & MICHAEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	135 CLIFFORD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-68000-01	BROCK, TINA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	3115 FORDS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		750.60-	0.00	0.00	0.00	0.00	0.00	750.60-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		750.60-	.00	.00	.00	.00	.00	.00		
150-12000-03	TURNER, ERIC / RENEE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1914 BEAVER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-12600-01	CURTIS, THOMAS S	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1931 BEAVER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-17000-08	COX, MARY L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	12271 US 42	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-17500-01	JONES, BRIGITTE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	12201 US 42	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-59000-01	WELCH, RANDY S	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	13100 WEBB LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-60000-00	REID, LAURA	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	20.88	
03/01/2021	13145 WEBB LN	0.00	0.00	0.00	0.00	0.00	0.00			DI

-0-
.11

750.00
.60

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		500.07-	0.00	0.00	0.00	0.00	0.00	500.07-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		500.07-	.00	.00	.00	.00	.00	500.07-		
** DISTRICT TOTAL **		18211.95-	0.00	0.00	0.00	0.00	0.00	18211.95-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		18211.95-	.00	.00	.00	.00	.00	18211.95-		
** TOTAL ADJUSTMENTS **		18211.95-	0.00	0.00	0.00	0.00	0.00	18211.95-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		18211.95-	.00	.00	.00	.00	.00	18211.95-		
REPORTING PERIOD: 03/01/2021 - 03/01/2021		252 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

500.00
07

18200.00
11.95

* End of Report: Bullock Pen Water District *

3/1/2021

**Bullock Pen Water District
Water Billing Register - Summary Report
Current Billing Charges by Consumer Class**

	<u>Bills</u>	<u>Usage</u>	<u>Water</u>	<u>Util Tax</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Sewer</u>	<u>Other Services</u>	<u>Totals</u>
Residential	6,946	269,280	325,225.59	9,928.54	265.93	6,143.95	0.00	0.00	341,564.01
Commercial	433	17,630	24,845.41	753.22	1,194.07	283.69	0.00	0.00	27,076.39
Industrial	5	270	610.42	18.31	37.71	0.00	0.00	0.00	666.44
Apartments	4	13,180	9,948.56	298.45	614.82	0.00	0.00	0.00	10,861.83
Grand Total:	7,388	300,360	360,629.98	10,998.52	2,112.53	6,427.64	0.00	0.00	380,168.67
Total Apartments and Commercial:									
	437	30,810	34,793.97	1,051.67	1,808.89	283.69	0.00	0.00	37,938.22

3/1/2021

		<u>Charges</u>	<u>Utility Tax</u>	<u>Sales Tax</u>	<u>Deposit Refunded</u>	<u>Interest Refund</u>	<u>Previous Balance</u>	<u>Balance</u>
EA Phase 6	177	2,175.00					835.03	3,010.03
GA Phase 10	175	604.80					608.43	1,213.23
T1 NEW PHASE - UPDATE #	2	0.00					0.00	0.00
TA Phase 5	343	2,397.76					1,254.51	3,652.27
UA Phase 8	275	1,250.08					1,703.53	2,953.61
Surcharge	972	6,427.64					4,401.50	10,829.14

SALES AND CONSUMPTION REPORT

***** A-L-L A-C-C-O-U-N-T-S *****
 Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
160	TOTAL	141	5410	6613.94	0	0	0.00	0	0.00	0	0.00
170	1	139	5510	6514.43	0	0	0.00	0	0.00	0	0.00
170	2	7	150	264.65	0	0	0.00	0	0.00	0	0.00
170	TOTAL	146	5660	6779.08	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7388	300360	360629.98	0	0	0.00	0	0.00	0	0.00
ALL	1	6946	269280	325225.59	0	0	0.00	0	0.00	0	0.00
ALL	2	433	17630	24845.41	0	0	0.00	0	0.00	0	0.00
ALL	3	5	270	610.42	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	4	13180	9948.56	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7388	300360	360629.98	0	0	0.00	0	0.00	0	0.00

* End of Report: Bullock Pen Water District *

SALES AND CONSUMPTION REPORT

***** A-L-L A-C-C-O-U-N-T-S *****
 Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
101	1	336	11890	14874.98	0	0	0.00	0	0.00	0	0.00
101	2	23	620	1052.38	0	0	0.00	0	0.00	0	0.00
101 TOTAL		359	12510	15927.36	0	0	0.00	0	0.00	0	0.00
102	1	509	22150	25436.18	0	0	0.00	0	0.00	0	0.00
102	2	46	1230	2528.60	0	0	0.00	0	0.00	0	0.00
102	12	4	13180	9948.56	0	0	0.00	0	0.00	0	0.00
102 TOTAL		559	36560	37913.34	0	0	0.00	0	0.00	0	0.00
103	1	543	18500	23239.00	0	0	0.00	0	0.00	0	0.00
103	2	51	1610	3305.26	0	0	0.00	0	0.00	0	0.00
103	3	4	270	435.33	0	0	0.00	0	0.00	0	0.00
103 TOTAL		598	20380	26979.59	0	0	0.00	0	0.00	0	0.00
104	1	537	21350	25580.72	0	0	0.00	0	0.00	0	0.00
104	2	20	1080	1313.04	0	0	0.00	0	0.00	0	0.00
104 TOTAL		557	22430	26893.76	0	0	0.00	0	0.00	0	0.00
105	1	471	19100	23233.79	0	0	0.00	0	0.00	0	0.00
105	2	45	2350	3092.08	0	0	0.00	0	0.00	0	0.00
105 TOTAL		516	21460	26325.87	0	0	0.00	0	0.00	0	0.00
106	1	378	16370	19082.65	0	0	0.00	0	0.00	0	0.00
106	2	23	460	835.59	0	0	0.00	0	0.00	0	0.00
106 TOTAL		401	16830	19918.24	0	0	0.00	0	0.00	0	0.00
107	1	283	10700	12982.19	0	0	0.00	0	0.00	0	0.00
107	2	25	2900	2769.65	0	0	0.00	0	0.00	0	0.00
107 TOTAL		308	13600	15751.84	0	0	0.00	0	0.00	0	0.00
108	1	446	17300	20746.57	0	0	0.00	0	0.00	0	0.00
108	2	34	120	1359.45	0	0	0.00	0	0.00	0	0.00
108	3	1	0	175.09	0	0	0.00	0	0.00	0	0.00
108 TOTAL		481	18020	22281.11	0	0	0.00	0	0.00	0	0.00
109	1	364	10400	14908.48	0	0	0.00	0	0.00	0	0.00
109	2	46	3090	3225.56	0	0	0.00	0	0.00	0	0.00
109 TOTAL		410	13490	18134.04	0	0	0.00	0	0.00	0	0.00
110	1	539	18790	23456.24	0	0	0.00	0	0.00	0	0.00
110	2	21	490	818.55	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

***** A-C-C-O-U-N-T-S *****
 Include Class= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	GARBAGE SALES	CUSTOMERS	OFF/ON SALES
110	TOTAL	560	19280	24274.79	0	0	0.00	0	0.00	0	0.00
111	1	277	11700	13789.97	0	0	0.00	0	0.00	0	0.00
111	2	14	650	781.47	0	0	0.00	0	0.00	0	0.00
111	TOTAL	291	12350	14571.44	0	0	0.00	0	0.00	0	0.00
112	1	390	17350	19807.67	0	0	0.00	0	0.00	0	0.00
112	2	10	120	331.58	0	0	0.00	0	0.00	0	0.00
112	TOTAL	400	17470	20139.25	0	0	0.00	0	0.00	0	0.00
113	1	330	13870	16008.08	0	0	0.00	0	0.00	0	0.00
113	2	10	260	376.70	0	0	0.00	0	0.00	0	0.00
113	TOTAL	340	14130	16384.78	0	0	0.00	0	0.00	0	0.00
114	1	291	13310	14735.04	0	0	0.00	0	0.00	0	0.00
114	2	5	270	293.54	0	0	0.00	0	0.00	0	0.00
114	TOTAL	296	13580	15028.58	0	0	0.00	0	0.00	0	0.00
115	1	218	7810	9768.94	0	0	0.00	0	0.00	0	0.00
115	2	11	320	494.72	0	0	0.00	0	0.00	0	0.00
115	TOTAL	229	8130	10263.66	0	0	0.00	0	0.00	0	0.00
116	1	254	9890	12040.87	0	0	0.00	0	0.00	0	0.00
116	2	14	460	636.60	0	0	0.00	0	0.00	0	0.00
116	TOTAL	268	10350	12677.47	0	0	0.00	0	0.00	0	0.00
130	1	240	8230	10552.35	0	0	0.00	0	0.00	0	0.00
130	2	14	440	634.01	0	0	0.00	0	0.00	0	0.00
130	TOTAL	254	8670	11186.36	0	0	0.00	0	0.00	0	0.00
140	1	52	3020	3368.85	0	0	0.00	0	0.00	0	0.00
140	2	3	120	286.67	0	0	0.00	0	0.00	0	0.00
140	TOTAL	65	3140	3655.52	0	0	0.00	0	0.00	0	0.00
150	1	204	6810	8744.51	0	0	0.00	0	0.00	0	0.00
150	2	5	100	185.35	0	0	0.00	0	0.00	0	0.00
150	TOTAL	209	6910	8929.86	0	0	0.00	0	0.00	0	0.00
160	1	155	5230	6354.08	0	0	0.00	0	0.00	0	0.00
160	2	4	180	259.86	0	0	0.00	0	0.00	0	0.00

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
02/11/2021	628 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	0	
170-80500-00	FEY, ERIC E	37.23	0.00	0.00	0.00	0.00	15.00	53.79	4.75-
02/16/2021	665 BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0	
170-81500-01	JOHNSON, CRAIG AND LAURIE	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
02/12/2021	734 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-81600-00	HALL, JEFF	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
02/14/2021	742 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-81700-00	CUMMINS, ED	27.71	0.00	0.00	0.00	0.00	15.00	43.99	4.27
02/19/2021	755 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	5726	
170-82000-01	WILT, BENJAMIN & SARON	64.31	0.00	0.00	0.00	0.00	15.00	81.69	0.00
02/13/2021	750 BAGBY RD	2.38	0.00	0.00	0.00	0.00	0.00	0	
170-82200-00	RIEGLER, J KEVIN	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
02/11/2021	760 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	1796	
170-83100-00	PALMER, GARY & SANDY	139.21	0.00	0.00	0.00	0.00	15.00	159.22	0.00
02/16/2021	818 BAGBY RD	5.01	0.00	0.00	0.00	0.00	0.00	2199	
170-83140-01	ACUFF, JACOB	100.00	0.00	0.00	0.00	0.00	0.00	100.00	306.53
02/15/2021	822 BAGBY RD	0.00	0.00	0.00	0.00	0.00	0.00	0	
170-83160-00	OWENS, DEBBIE & JAMIE	72.83	0.00	0.00	0.00	0.00	15.00	90.46	0.00
02/11/2021	827 BAGBY RD	2.63	0.00	0.00	0.00	0.00	0.00	0	
170-83200-00	CORRAN, JOSEPH	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
02/12/2021	831 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	385	
170-84200-01	ASHER, VOGAL / REBECCA	27.71	0.00	0.00	0.00	0.00	15.00	45.73	0.00
02/12/2021	852 BAGBY RD	1.28	1.74	0.00	0.00	0.00	0.00	5679	
170-84500-00	SMYTH, SYLVIA	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
02/15/2021	890 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
* BOOK TOTAL *		7103.25	0.00	0.00	0.00	0.00	2005.67	9534.05	
		269.10	22.64	103.39	30.00	0.00	0.00		
** DISTRICT TOTAL **		338363.69	4283.00	0.00	0.00	308.81	6161.73	365936.15	
		10354.86	1742.29	4632.67	89.10	0.00	0.00		
*** TOTAL PAYMENTS ***		338363.69	4283.00	0.00	0.00	308.81	6151.73	365936.15	
		10354.86	1742.29	4632.67	89.10	0.00	0.00		

REPORTING PERIOD: 02/01/2021 - 02/28/2021 6429 PAYMENTS BATCH: ALL

332207.50	CLASS 1
29003.32	CLASS 2
992.02	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7
0.00	CLASS 8
0.00	CLASS 9
0.00	CLASS 10
0.00	CLASS 11
3733.31	CLASS 12

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

Nomi

DATE February 2021

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE-	ADJ CODE	GROSS
116	46110-00	Barbara Chaney	-9.36	-.28			usage adj 3000 → 2000					E ✓	-9.64
106	5630002	Robert Hanekamp	-265.00	-7.95			put reading in as usage	40000 → 4000				BE ✓	-273.01
109	0215001	CARL McGrath	-48.72	-.50			usage adj 4000 → 2000					E ✓	-49.22
106	2730002	Rebecca Roden	-53.64	-1.61	-3.32		8000 → 2000 gals					E ✓	-58.57
102	3648004	Tony Andreotta	-60.19	-1.81	-8.45		12000 gals					B PR ✓	-70.45
105	4729003	Annette Froendhoff	-295.48	-8.86			2nd month - Feb bill 89,000 gals					B RS ✓	-304.34
102	368004	Tony Andreotta			-291.23		Residential only - no sales tax					B EA ✓	-291.23
109	0970011	R. Webster / Rand	-121.40	-3.64	-7.50		gave credit for water loss per Brian S					OL ✓	-132.54
109	0970011	R. Webster / Rand	-929.29	-27.88	-57.44		Adj on 257,000 gallons					BK ✓	-1014.61
112	6788017	Francisco Perez	-42.86	-2.78			4.64 pymt was applied to wrong acct 1126798017					DE ✓	-40.08
170	4650001	Epling Enterprises	-27.71	-.28			-15.00 no usage yet					BE ✓	-43.99
600	0627600	Matt Sauerbeck	-17.24	-.51			usage Adj from 7000 → 5000 gals March bill					E ✓	-17.75
167	1860016	Arnon Jarrell	-27.71	-.83			Was new - shouldn't have been billed Dec					BE ✓	-28.54
101	0780004	Eugene Dunn	-34.92	-1.05			usage adj for March bill 8 → 4					E ✓	-35.97
102	0614002	Jon Hooper	-27.71	-.83			-2.17 was new - no usage					BE 2x ✓	-31.31
102	0747002	Carrie Horstman	-28.08	-.84			usage adj March bill - no readings in Jan 5000 → 2000					E 2x ✓	-28.92
102	5280007	Jessica Roundtree	-33.23	-1.00			usage adj March bill 11,000 → 7000 gals					E ✓	-34.23
102	5571020	Justin Warcup	-17.88	-.54			usage adj March bill 6000 → 4000					E ✓	-18.42
113	3050001	Arn Stonecoper	-9.36	-.28			3000 → 2000 March bill					E ✓	-9.64
114	0622004	Ashly Rauck	-32.38	-.97			12000 → 8000 March bill					E ✓	-33.35
102	5248000	GCSSD Vincent Pump	-45.12	-1.35			march bill usage Adj 7000 → 2000					E 2 ✓	-46.47
104	0480000	Dolaldson, George	-35.76	-1.07			usage adj March bill 7000 → 3000					E 4 ✓	-36.83
TOTALS			-2183.10	-65.92	-367.94	-7.41	-15.00						-2639.37

2639.37

BULLOCK PEN WATER DISTRICT
CREDIT ADJUSTMENTS - FEBRUARY 2021

Melissa Clifton

191

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJUST CODE	GROSS	Adj Date
2	113	37330-02	JORDAN PROPERTIES	-641.08	-19.23	-40.12							BE	✓ -700.43	2/5/21
3															
4	108	88200-00	JERRY ADKINS										K 8	✓ -4.64	2/8/21
5															
6	150	47950-00	CONCORD BAPT CHURCH										K	✓ -2.72	2/8/21
7															
8	102	16100-03	GARLENE HALEY										K 2	✓ -4.64	2/8/21
9															
10	102	54940-22	GARY SEARS	-27.71	-0.83								BE 2	✓ -28.54	2/10/21
11															
12	106	73700-03	MIKE REICHENBACH	-255.34	-7.66								BR 6	✓ -263.00	2/11/21
13															
14	106	73700-03	MIKE REICHENBACH	51.53 -51.58	-1.54								BR 6	✓ -53.07 -53.12	2/11/21
15															
16	109	48210-18	MATTHEW CHADWELL	-90.14	-2.71								BR 9	✓ -92.85	2/15/21
17															
18	103	31740-06	RON HUNLEY	-44.28	-1.33								BE 3	✓ -45.61	2/15/21
19															
20	115	26500-01	BRIAN JONES	87.73 -87.35	-2.64								BR	✓ 90.37 -89.99	2/17/21
21															
22	170	83140-00	JACOB ACUFF	-175.85	-5.73								BR	✓ -181.58	2/18/21
23															
24	111	06400-00	WALTER WOODS	-31.53	-0.94								BE 11	✓ -32.47	2/23/21
25															
26	111	51650-02	I AM INVESTMENTS	-27.71	-0.83	-1.71							E 11	✓ -30.25	2/25/21
27															
28	115	41450-00	TIMOTHY HENRY	-27.28	-0.82								E	✓ -28.10	2/25/21
29															
30	115	30550-24	MARANDA PATTERSON	-30.68	-0.92								E	✓ -31.60	2/25/21
31														0.00	
32	TOTALS			-1490.53	-45.18	-41.83	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	-1589.54	
33														1589.87	

BULLOCK PEN WATER DISTRICT
CREDIT ADJUSTMENTS - FEBRUARY 2021

Page 2

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK RET CHG	FEE	ADJUST CODE	GROSS	Adj Date
34															
35	104	94800-00	JOE MUNSON	-18.72	-0.56								E 4	✓ -19.28	2/26/21
36															
37	104	94800-00	JOE MUNSON	-9.36	-0.28								E 4	✓ -9.64	2/26/21
38															
39	105	34000-00	CINDY HASLER					-35.47					BE 5	✓ -35.47	2/26/21
40															
41															
42															
43															
44															
45															
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															
57															
58															
59															
60															
61															
62															
63															
64															
65															
66	TOTALS			-1518.61	-46.02	-41.83	-47.47	0.00	0.00	0.00	0.00	0.00	0.00	-1653.93	

1518.94

1654.26

BULLOCK PEN . WATER DISTRICT
CREDIT ADJUSTMENTS - February 2021
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date	
2	160	06276-00	SAUERBECK, MATT & CO				3.20							✓ 3.20	2/12/21	
3			ADJ OFF LATE CHG AS GOODWILL GESTURE												0.00	
4	108	40100-00	RUBER, WANDA	64.74	1.94		7.41						8	✓ 74.09	2/26/21	
5			USAGE ADJUSTMENT - ADJ OFF PENALTY DUE TO LEAK												0.00	
6	108	35800-00	RUBER, WANDA	68.99	2.07								8	✓ 71.06	2/26/21	
7			USAGE ADJUSTMENT												0.00	
8														0.00		
9														0.00		
10														0.00		
11														0.00		
12														0.00		
13														0.00		
14														0.00		
15														0.00		
16														0.00		
17														0.00		
18														0.00		
19														0.00		
20														0.00		
21														0.00		
22														0.00		
23														0.00		
24														0.00		
25														0.00		
26														0.00		
27														0.00		
28														0.00		
29														0.00		
30														0.00		
31														0.00		
32														0.00		
33	TOTALS			133.73	4.01	0.00	10.61	0.00	0.00	0.00	0.00	0.00	0.00	✓ 148.35		

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

Now

DATE February 2021

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RECHG FEE	ADJ CODE	GROSS
114	0827001	Doyle/Deanna Cobb	28.08	.84									28.92 ✓ 2-9
160	0627000	Math Sawyerbeck	27.71	.96									32.97 ✓ 2-12
121	798017	Leslie Huddleston	92.86	2.78									95.64 ✓ 2-16
112	8940005	Amber Plunkett									35.00	TR	35.00 ✓ 2-17
160	1380000	Louise Maynard									35.00	TR	35.00 ✓ 2-19
115	3051000	JEFFREY DAVIS									50.00	WR	50.00 ✓ 2-26
115	6060001	CRAIG THUPA									35.00	TR	35.00 ✓ 2-26
108	0450001	Leanne Meredith									50.00	RE	50.00 ✓ 2-26
TOTALS			148.65	4.58			4.32				205.00		362.55 ✓

should have been 5000gls - not 2000
4.32 Bill didnt generate
Trip Fee - meter was NOT frozen
Trip Fee - meter was not frozen (After hrs call)
Wint Rec Fee 2-23-21
Trip Fee for unnecessary After hrs call
Rec Fee for DISC 2-26-21

BE ✓ 28.92
BE ✓ 32.97
PE ✓ 95.64
TR ✓ 35.00
TR ✓ 35.00
WR ✓ 50.00
TR ✓ 35.00
RE ✓ 50.00

BULLOCK PENITENTIARY WATER DISTRICT
DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - February 2021
 Amy Ruark

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SCHG PEN	RET CHK	RET CHK FEE	MISC	GROSS	Date
2	108 62400-00	DENNIS DALLAS (MICHELLE)									179.84	20.00	✓ 199.84	2/5/2021
3		EFT REJECT + \$20 ADDED BACK TO ACCOUNT											0.00	
4	106 60500-01	JANET HARP									83.00	20.00	✓ 103.00	2/4/2021
5		RET CHK + \$20 ADDED BACK TO ACCOUNT											0.00	
6	106 60600-01	JANET HARP									45.00		✓ 45.00	2/4/2021
7		RET CHK ADDED BACK TO ACCOUNT - NO FEE. IT WAS ON OTHER ACCOUNT. PD 2 ACCTS WITH ONE CHECK											0.00	
8	114 02200-01	BILLIE DEAN									51.53	20.00	✓ 71.53	2/19/2021
9		RET CHK + \$20 ADDED BACK TO ACCOUNT											0.00	
10	113 32550-09	WM WEBB (OR KAYLA)									73.00	20.00	✓ 93.00	2/22/2021
11		EFT REJECT + \$20 ADDED BACK TO ACCOUNT											0.00	
12	114 05100-03	JUDY SALAS-GONZALEZ									57.08	20.00	✓ 77.08	2/23/2021
13		EFT REJECT + \$20 ADDED BACK TO ACCOUNT											0.00	
14	107 48310-01	STAN HORTON									38.18	20.00	✓ 58.18	2/25/2021
15		ACH REJECTED - ADDED BACK TO ACCT + FEE											0.00	
16	114 52350-05	DWAYNE/MICHELLE SMITH									52.46	20.00	✓ 72.46	2/25/2021
17		RET CHK + FEE ADDED BACK TO ACCOUNT											0.00	
18													0.00	
19													0.00	
20	104 84590-00	Josh Cook									57.46	20.00	77.46	0.00
21		(page 4)											0.00	
22													0.00	
23	114 02200-01	Billie Dean									100.00	20.00	0.00	
24													0.00	
25													0.00	
26													0.00	
27													0.00	
28													0.00	
29													0.00	
30													0.00	
31													0.00	
32													0.00	
33													0.00	
34	TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.09	140.00	720.09	

637.55 160.00 797.55

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date	
08	0915004	Christina Setzer ck # 20357		.83		2.77						9 DRB	3.60 0.00	2/11	
03	1350022	Elvie Minard ck # 20358		1.67								3 DRB	1.67 0.00	2/12	
02	5535018	Sharon Fairvic. ck # 20360		1.66		2.77						2 DRB	4.43 0.00	2/12	
09	2960011	Kimie Thomas ck # 32066		2.73								9 DRB	2.72 0.00	2/12	
08	0858005	Joshua Schmitz		1.66	3.42							8 DRB	5.08 0.00	2/12	
102	06060-05	Daniel Sanchez	28.67	.86								2	29.53 0.00		
102	06060-05	Daniel Sanchez	48.74	1.46								2	50.20 0.00		
104	44525-00	David Whitehead	55.79	1.67		5.58						4	63.04 0.00		
105	13800-00	Bill Kemper	28.08	.84								5	28.92 0.00		
05	4800-01	Colt Parker	34.08	1.03								5	35.11 0.00		
105	20400-05	Karen Mills	13.64	.41								5	14.05 0.00		
106	15200-00	Clayton Rork	36.60	1.10								6	37.70 0.00		
109	76820-00	Terry Wolfe	18.72	.56								9	19.28 0.00		
112	08600-B	Frances Wiles	45.2	1.35								12	46.47 0.00		
113	24650-20	Chris Langdon	103.27	3.10									106.37 0.00		
170	73600-00	Cynthia Hall	34.92	1.05									35.97 0.00		
TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

8.04 3.42 5.54

17.00

447.63 13.43 5.58

466.64

CUSTOMER DEPOSITS REFUND CHECKS

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - FEBRUARY, 2021

Amy L

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	CHECK #
1	08	0915004	Christina Setkr	72.36									DR B	72.36	20357
2														0.00	
3	03	0350022	Elvie Minard	44.27									DR B	44.27	20358
4														0.00	
5	12	0890008	Rollin Retallack	100.05									DR B	100.05	20359
6														0.00	
7	02	5535018	Sitofa Faiive	44.65									DR B	44.65	20360
8														0.00	
9	09	2960011	Jemie Thomas	468.55									DR B	468.55	32006
10														0.00	
11	09	0898005	Joshua Schulze	44.58									DR B	44.58	32007
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20	105	39950-00	Sugar Mountain Est	50.00										50.00	X
21	102	55700-15	Mary Hamm	36.57	1.13									37.70	X
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

774.46

774.46
- 17.00
757.46

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	CHECK #
2														0.00	
3														0.00	
4	112	18600-07	ROBERT JAMES GEIGER	72.37										72.37	20356
5			DEPOSIT REFUND											0.00	
6														0.00	
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			72.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.37	

(.83)

(.83)
71.54

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTIL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-07800-04	DUNN, EUGENE TRAVIS	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
02/01/2021	1435 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-07800-04	DUNN, EUGENE TRAVIS	34.92-	0.00	0.00	0.00	0.00	0.00	35.97-	107.58-	
02/26/2021	1435 GARDNERSVILLE RD	1.05-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
101-15000-02	SUTTON, HEATE A	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	202 BENNETTS LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-23700-07	AKINS, WILLIAM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.43	
02/01/2021	4405 SHERMAN-NEWTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00			EI
101-41500-03	CHEEK, DANIEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	1430 ROGERS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-65500-22	PATRICK, JOHN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.15	
02/01/2021	4054 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		335.37-	0.00	0.00	0.00	0.00	0.00	336.42-		
DEBITS:		1.05-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		335.37-	.00	.00	.00	.00	.00			
		1.05-	.00	.00	.00	.00	.00	336.42-		
										<i>300.45 35.97</i>
102-03345-00	WRIGHT, JOANN & JOSEPH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
02/01/2021	250 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-03410-02	HARSHBARGER, KYNDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	315 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06040-01	NICHOLAS, SONJA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	476.30-	
02/01/2021	290 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06060-05	SANCHEZ-ESPINOZA, DANIEL	28.67-	0.00	0.00	0.00	0.00	0.00	29.53-	157.73	
02/11/2021	318 EAGLE CREEK DR	0.86-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
102-06060-05	SANCHEZ-ESPINOZA, DANIEL	48.74-	0.00	0.00	0.00	0.00	0.00	50.20-	107.53	
02/11/2021	318 EAGLE CREEK DR	1.46-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
102-06140-02	HOPPER, JON	27.71-	0.00	0.00	0.00	0.00	0.00	31.31-	.00	
02/26/2021	440 EAGLE CREEK DR	0.83-	0.00	2.77-	0.00	0.00	0.00	NAOMI		BE
102-07470-02	HORSTMAN, CARRIE	28.09-	0.00	0.00	0.00	0.00	0.00	28.92-	28.92-	
02/26/2021	83 EAGLE CREEK DR	0.84-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
102-08360-06	WATKINS, TRAVIS & STEPHANIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	230 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08370-02	BROWN JUSTIN D	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	232 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06700-01	MERCER, ELIZABETH	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	35.03	
02/01/2021	264 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09440-05	ST CLAIR, DYLAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	263 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-10360-05	PIPER, RYAN D	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	147.82-	
02/01/2021	206 CARLA CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-10480-06	COWELL, TERESA BEGNOCHE/D	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	111 CHARLES GIVIN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-16100-03	HALEY, GARLENE	0.00	0.00	0.00	0.00	0.00	0.00	4.64-	105.28	
02/08/2021	1745 CRITTENDEN MT ZION	0.00	0.00	4.64-	0.00	0.00	0.00	MELISS		K
102-36480-04	ANDREOTTA, ANTHONY	0.00	0.00	0.00	0.00	0.00	0.00	291.23-	141.94-	
02/10/2021	130 S MAIN ST	0.00	291.23-	0.00	0.00	0.00	0.00	NAOMI		BE
102-36480-04	ANDREOTTA, ANTHONY	60.19-	0.00	0.00	0.00	0.00	0.00	70.45-	212.39-	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTI TX	SEWER SLS TX	GARBAGE WTR PEN	OPT/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
02/10/2021	130 S MAIN ST	1.31-	9.45-	0.00	0.00	0.00	0.00	NAOMI		BR
102-47200-01	DAVIS, RUSTY / JERRY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	129 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48470-13	KAISER, CORY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	125 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48850-04	YOUNG, ALLISON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	105 SOUTHERN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-49200-08	ALLPHIN, MICHAEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	118 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-49800-05	DUKEMAN, DAVID	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	114 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-52480-00	GRANT CO SANITARY SEWER DIST	45.12-	0.00	0.00	0.00	0.00	0.00	46.47-	43.70-	
02/26/2021	VINCENT PUMP STN	1.35-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
102-52800-07	ROUNDTREE, JESSICA	33.23-	0.00	0.00	0.00	0.00	0.00	34.23-	48.24-	
02/26/2021	8 MARTIN CT	1.00-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
102-53200-04	MCCOY, SHELLY A	0.00	0.00	0.00	0.00	0.00	0.00	.07-	27.39	
02/01/2021	6 MARTIN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54940-22	SEARS, GARY	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	138.70	
02/10/2021	210 HARLAN ST	0.82-	0.00	0.00	0.00	0.00	0.00	MELISS		BE
102-54950-12	MCKINNEY, ERNEST & ANGELA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	356.12	
02/01/2021	212 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55070-05	GAVIN, ANDREW P	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	202 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55350-18	FALIVAE, SITOPA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	68.76-	
02/01/2021	160 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55350-18	FALIVAE, SITOPA	44.65	0.00	0.00	0.00	0.00	0.00	40.22 B	.00	
02/12/2021	160 HARLAN ST	1.66-	0.00	2.77-	0.00	0.00	0.00	AMYL		DR
102-55690-14	LAMBERT, SANTINO	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	229.92	
02/01/2021	275 SAYERS ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55700-15	HAMM, MARY & DELBERT	36.57	0.00	0.00	0.00	0.00	0.00	37.70 V	66.24	
02/05/2021	275 SAYERS ST	1.13	0.00	0.00	0.00	0.00	0.00	AMYL		SE
102-55770-20	WARPUP, JUSTIN & MADILAYNE	17.88-	0.00	0.00	0.00	0.00	0.00	18.42-	18.42-	
02/26/2021	295 SAYERS ST	0.54-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
102-64400-27	MILLER, SAMANTHA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	125 CENTER ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1686.77-	0.00	0.00	0.00	0.00	0.00	2006.68-		
DEBITS:		31.22	299.63-	10.18-	0.00	0.00	0.00			
CREDITS:		1.13	.00	.00	.00	.00	.00	82.35		
		1767.99-	.00	.00	.00	.00	.00			
		11.18-	299.68-	10.18-	.00	.00	.00	2089.03-		
103-02770-08	FORD, GREGORY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	200 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-02840-09	ADAMS, JUDITH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	200 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03080-26	DAVIDSON, RACHEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	220 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03240-27	HOPPER, MAYWANA	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	80.59	
02/01/2021	235 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR

1450.66
638.37 (443)

G/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
103-03500-22	MINIARD, ELVIE		100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	100.06-	
02/01/2021	250 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03500-22	MINIARD, ELVIE		44.27	0.00	0.00	0.00	0.00	0.00	42.60	.00	
02/12/2021	250 MARKIM DR	3	1.67-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
103-08700-12	BRAXTON, HEIDI		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	235 LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-09000-24	PATRICK, HERB		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	6.74-	
02/01/2021	255 LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-09940-18	FRITZ, MAKENZIE		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
02/01/2021	210 LOCUST ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10650-19	MCNEELY, DEVON		100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	194.60	
02/01/2021	120 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10680-22	HOWE, KENNETH A		0.11-	0.00	0.00	0.00	0.00	0.00	.11-	40.24	
02/01/2021	120 PEARTREE LN	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-12660-21	TESTERYAN, LAUREN & JARED		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	329 N MAIN ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-28400-09	LAND, TOM & NICOLE		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	18.10	
02/01/2021	1855 SHADY LN		0.00	0.00	0.00	0.00	0.00	0.00			DR
103-29200-12	SMITH, LLOYD		100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	225.29	
02/01/2021	140 KYLEY LN	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-31740-06	HUNLEY, RON		44.28-	0.00	0.00	0.00	0.00	0.00	45.61-	38.18	
02/15/2021	15750 BELMONT DR		1.33-	0.00	0.00	0.00	0.00	0.00	MELISS		BE
103-32020-03	PARKER, SUSAN R		50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	15790 SCIOTO CT		0.00	0.00	0.00	0.00	0.00	0.00			DI
103-49500-04	DUNAWAY, MELODIE JO		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	852 BRACHT PINER RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
103-57900-07	KENNEDY, APRIL		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	106.90-	
02/01/2021	1710 BRACHT PINER RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			1350.95-	0.00	0.00	0.00	0.00	0.00	1353.93-		
DEBITS:			44.27	.00	.00	.00	.00	.00	44.27		
CREDITS:			1395.20-	.00	.00	.00	.00	.00			
			3.00-	.00	.00	.00	.00	.00	1398.20-		
104-04800-00	MCNALDSON, GEORGE		35.76-	0.00	0.00	0.00	0.00	0.00	36.83-	48.29-	
02/26/2021	205 TURNER DR		1.07-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
104-18900-01	REED, STEPHANIE		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	170 HANNAHS WAY		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-23000-03	BROWN, SARAH		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	255 BULLOCK PEN DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-26000-11	HENDERSON, RICHARD		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	415 BULLOCK PEN DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-38200-06	DEITZ, JASON		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	111.82-	
02/01/2021	15865 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-42820-01	TANDY, THOMAS & FLORENCE		0.00	0.00	0.00	0.00	0.00	0.00	.00	2.77	
02/01/2021	15057 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00			DR
104-44525-00	WHITEHEAD, DAVID & JAMIE		55.79-	0.00	0.00	0.00	0.00	0.00	57.46-	5.58	
02/26/2021	935 EADS RD		1.67-	0.00	0.00	0.00	0.00	0.00	AMYL		BE
104-44525-00	WHITEHEAD, DAVID & JAMIE		0.00	0.00	0.00	0.00	0.00	0.00	5.58-	.00	

1350.92
47.28 (1.67)

57.46
5.58

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	FEEES	SURCHARG	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	UTL TX	SLS TX	WTR PEN	SUR PEN	MISC 7	MISC 8	USER ID	BALANCE	CODE
02/26/2021	935 EADS RD	0.00	0.00	5.58-	0.00	0.00	0.00	AMYL		BE
104-49670-00	FEIDLER, DANIEL & MELISSA	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	14453 WORCESTER	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-56800-02	BELANGER, BRIAN & REGINA	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	.15-
02/01/2021	1160 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-58500-02	DOVERSPIKE, DENNIS & BETHANY	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	1335 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-59400-02	CALO, ANITA	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	1534 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-70300-03	NORRIS III, CHARLES L	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	1731 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-72300-02	ANDERSON, CHERIE	50.00-	0.00	0.00	0.00	0.00	0.00		50.00-	50.00-
02/01/2021	1865 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-78090-01	KENNEDY, CANDICE AND MATTHEW	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	13754 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-78380-01	SPENCER, ZACH	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	13685 WEST LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-84000-12	MILLER, ASHLEY & SHAWN	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	1890 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-84590-00	COOK, JOSH	57.46	0.00	0.00	0.00	0.00	0.00	AMYL	57.46	57.46
02/25/2021	1850 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			F
104-84590-00	COOK, JOSH	0.00	0.00	0.00	0.00	20.00	0.00	AMYL	20.00	77.46
02/25/2021	1850 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			H
104-91900-02	CHEVALIER, MARIANNE	100.15-	0.00	0.00	0.00	0.00	0.00		100.15-	100.15-
02/01/2021	1006 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-94800-00	MUNSON, JOE	18.72-	0.00	0.00	0.00	0.00	0.00		19.28-	19.28-
02/26/2021	12873 PENNINGTON RD	0.56-	0.00	0.00	0.00	0.00	0.00	MELISS		E
104-94800-00	MUNSON, JOE	9.36-	0.00	0.00	0.00	0.00	0.00		9.64-	28.92-
02/26/2021	12873 PENNINGTON RD	0.28-	0.00	0.00	0.00	0.00	0.00	MELISS		E
* BOOK TOTAL *		1312.47-	0.00	0.00	0.00	20.00	0.00		1301.63-	
DEBITS:		3.58-	0.00	5.58-	0.00	0.00	0.00			
CREDITS:		57.46	.00	.00	.00	20.00	.00		77.46	
		1369.93-	.00	.00	.00	.00	.00			
		3.58-	.00	5.58-	.00	.00	.00		1379.09-	
105-03610-05	HILTIBRAND, SCOTT	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	14891 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-13800-00	KEMPER, BILL	28.08-	0.00	0.00	0.00	0.00	0.00		28.92-	28.92-
02/26/2021	2124 VERONA MUDLICK RD	0.84-	0.00	0.00	0.00	0.00	0.00	AMYL		E
105-14800-01	PARKER, COLT AND KARA	34.08-	0.00	0.00	0.00	0.00	0.00		35.11-	35.11-
02/26/2021	2206 VERONA MUDLICK RD	1.03-	0.00	0.00	0.00	0.00	0.00	AMYL		E
105-16950-05	BROWN, CHRISTINA	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
02/01/2021	3231 BALLANTREE WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-20400-05	MILLS, KAREN & CHAD	13.64-	0.00	0.00	0.00	0.00	0.00		14.05-	14.05-
02/26/2021	2480 PEPPERMILL CT	0.41-	0.00	0.00	0.00	0.00	0.00	AMYL		E
105-31360-00	GULLEY, RICK	50.00-	0.00	0.00	0.00	0.00	0.00		50.00-	50.00-
02/01/2021	13189 POOLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-34000-00	HASLER, MICHAEL/CINDY	0.00	0.00	0.00	0.00	0.00	0.00		35.47-	368.35
02/26/2021	14216 BROWN RD	0.00	0.00	35.47-	0.00	0.00	0.00	MELISS		BE

1250.30
128.79

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
105-37100-01	WALTON, KESHIA/TOM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	14459 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-39950-00	SUGAR MOUNTAIN ESTATES	50.00	0.00	0.00	0.00	0.00	0.00	50.00 B	50.00	
02/26/2021	14647 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
105-47290-03	FROENHOFF, ANNETTE	295.48-	0.00	0.00	0.00	0.00	0.00	304.34- ✓	367.72	
02/10/2021	3759 VERONA MUDLICK RD	8.86-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
105-58280-04	CONLEY, BRIDGETTE & WESLEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	1870 ST JAMES PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-61200-04	ENGLE, DWAYNE E & ASHLEY N	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	15727 TEAL RD 403	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-62250-02	PACKARD, JUDITH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	15839 TRAL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-65200-04	JOHNSON, JEFFREY R	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
02/01/2021	15969 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		971.43-	0.00	0.00	0.00	0.00	0.00	1018.04-		
DEBITS:		11.14-	0.00	35.47-	0.00	0.00	0.00			
CREDITS:		1021.43-	0.00	.00	.00	.00	.00	50.00		
		11.14-	.00	35.47-	.00	.00	.00	1068.04-		
106-12470-00	BIDDLE, JAMES D	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	100 MUNK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-15200-00	RORK, CLAYTON	36.50-	0.00	0.00	0.00	0.00	0.00	37.70- B	28.54	
02/09/2021	16634 VERONA MT ZION	1.16-	0.00	0.00	0.00	0.00	0.00	AMYL		E
106-21400-02	MALAVE', LUZ RUIZ	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	2200 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-24700-01	MCKENNEY, KEITH/ALISHA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	1839 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-27300-02	RODEM, REBECCA	53.64-	0.00	0.00	0.00	0.00	0.00	53.57-	30.25	
02/09/2021	1270 VERONA MT ZION	1.61-	3.32-	0.00	0.00	0.00	0.00	NAOMI		E
106-56300-02	HANEKAMP, ROBERT	265.06-	0.00	0.00	0.00	0.00	0.00	273.01- ✓	104.90	
02/08/2021	2300 LEBANON RD	7.95-	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
106-60500-00	HARP, JANET	83.00	0.00	0.00	0.00	0.00	0.00	83.00 X	166.08	
02/04/2021	2220 LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
106-60500-00	HARP, JANET	0.00	0.00	0.00	0.00	20.00	0.00	20.00 X	136.06	
02/04/2021	2220 LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
106-60600-01	HARP, JANET	45.00	0.00	0.00	0.00	0.00	0.00	45.00 X	105.09	
02/04/2021	2220 LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
106-64300-04	BECK, GEORGE AND BEVERLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	1125 ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-73700-03	REICHENBACH, MIKE & PORTIA	255.34-	0.00	0.00	0.00	0.00	0.00	263.00- ✓	296.67	
02/11/2021	1180 LEBANON RD	7.66-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
106-73700-03	REICHENBACH, MIKE & PORTIA	51.53-	0.00	0.00	0.00	0.00	0.00	53.07- ✓	243.60	
02/11/2021	1180 LEBANON RD	1.54-	0.00	0.00	0.00	0.00	0.00	MELISS		BR

*650.15
417.89*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		834.17-	0.00	0.00	0.00	20.00	0.00	837.35-		
DEBITS:		19.86-	3.32-	0.00	0.00	0.00	0.00			
		128.00	.00	.00	.00	20.00	.00			
		.00	.00	.00	.00	.00	.00	148.00		
CREDITS:		962.17-	.00	.00	.00	.00	.00			
		19.86-	3.32-	.00	.00	.00	.00	985.35-		
107-16600-09	FERNANDEZ, AMANDA OR JOSHUA	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	641.26	
02/01/2021	28 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-18600-16	JARRELL, AARON	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	154.02	
02/22/2021	8 ANGELA DRIVE	0.83-	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
107-19000-11	ELWAWI, JERRI	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
02/01/2021	4 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-20200-10	MERRILL, CORY	100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	403.30	
02/01/2021	89 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-48310-01	HORTON, STAN & MELINDA	38.18	0.00	0.00	0.00	0.00	0.00	38.18	38.18	
02/25/2021	2101 SHERMAN NEWTOWN	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
107-48310-01	HORTON, STAN & MELINDA	0.00	0.00	0.00	0.00	20.00	0.00	20.00	58.18	
02/25/2021	2101 SHERMAN NEWTOWN	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
107-52200-05	SMITH, TERESA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	1820 HEATHEN RIDGE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-73690-02	WENEFEE, JAMES & PAM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	159.23-	
02/01/2021	4075 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-73920-01	MANNERS, KELLE & JON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	126 SHEFFIELD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		539.87-	0.00	0.00	0.00	20.00	0.00	520.70-		
DEBITS:		0.93-	0.00	0.00	0.00	0.00	0.00			
		38.18	.00	.00	.00	20.00	.00			
		.00	.00	.00	.00	.00	.00	58.18		
CREDITS:		578.05-	.00	.00	.00	.00	.00			
		.83-	.00	.00	.00	.00	.00	578.88-		
108-00400-21	GRAY, DEREK	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	376.68	
02/01/2021	213 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-04500-01	MEREDITH, LEANNE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	438.61	
02/26/2021	270 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
108-06300-05	KIDWELL, TANYA	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	852.77	
02/01/2021	335 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-07300-09	TWEHUES, TYLER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	345 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08220-02	HESS, DANIEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
02/01/2021	365 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08500-07	BORDERS, KAYLA / JONATHAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	510 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08580-05	SCHULZE, JOSHUA	44.58	0.00	0.00	0.00	0.00	0.00	39.50	.00	
02/12/2021	605 SPILLMAN DR	1.66-	3.42-	0.00	0.00	0.00	0.00	AMYL		DR
108-09150-04	SETTER, CHRISTINA	100.07-	0.00	0.00	0.00	0.00	0.00	100.07-	68.76-	
02/01/2021	225 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DR

300.00
685.35

550.34
28.54

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UIL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
108-09150-04	SETTER, CHRISTINA	72.36	0.50	0.00	0.00	0.00	0.00	58.76	100	
02/11/2021	225 GRANTLAND DR	0.83-	0.20	2.77-	0.00	0.00	0.00	AMYL		DR
108-09600-09	DAVIS, MITCHELL	100.00-	0.30	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	265 GRANTLAND DR	0.00	0.30	0.00	0.00	0.00	0.00			DI
108-14500-06	CALDWELL, REBECCA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	165.80-	
02/01/2021	390 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-28100-04	NEFF, ROBT & BILLIE JO	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
02/01/2021	200 COTTONWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-35800-00	RUBER, WANDA	68.99-	0.00	0.00	0.00	0.00	0.00	71.06-	71.06-	
02/26/2021	BARN LEMON NORTHCUTT RD	2.07-	0.00	0.00	0.00	0.00	0.00	AMY		E
108-38000-05	COMBS, CATHLEEN A.	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	1460 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-40100-00	RUBER, WANDA	64.74-	0.00	0.00	0.00	0.00	0.00	74.09-	435.54	
02/26/2021	1735 LEMON NORTHCUTT RD	1.94-	0.00	7.41-	0.00	0.00	0.00	AMY		E
108-48850-01	TAYLOR, MARCIE KINMAN	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	164.72	
02/01/2021	2200 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-49840-14	ALLEN, CHRYSYAL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	2422 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-51300-01	BUGGINS, DANIEL	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
02/01/2021	2625 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-55200-15	GALVIN, SHARON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	3240 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-56400-08	CHILDERS, MARY	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	218.66	
02/01/2021	3496 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-56500-02	TURNER, VICTOR/SUSAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	3550 LEMON-NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-62400-00	DALLAS, DENNIS	179.84	0.00	0.00	0.00	0.00	0.00	179.84	220.79	
02/05/2021	4430 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
108-62400-00	CALLAS, DENNIS	0.00	0.00	0.00	0.00	20.00	0.00	20.00	240.79	
02/05/2021	4430 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
108-62700-03	WILLIAMS, MARIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	4445 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-79460-10	CLARK, RICHARD	75.00-	0.30	0.00	0.00	0.00	0.00	75.00-	75.00-	
02/01/2021	655 PEACEFUL HOLLOW RD	0.00	0.30	0.00	0.00	0.00	0.00			DI
108-88200-00	ADKINS, JERRY	0.00	0.90	0.00	0.00	0.00	0.00	4.64-	95.54	
02/08/2021	2515 KNOXVILLE RD	0.00	0.00	4.64-	0.00	0.00	0.00	MELISS		K
* BOOK TOTAL *		1212.50-	0.00	0.00	0.00	70.00	0.00	1167.24-		
DEBITS:		6.50-	3.42-	14.82-	0.00	0.00	0.00			
		296.78	.00	.00	.00	70.00	.00			
		.00	.00	.00	.00	.00	.00	366.78		
CREDITS:		1509.23-	.00	.00	.00	.00	.00			
		6.50-	3.42-	14.82-	.00	.00	.00	1534.02-		
109-02100-03	HELD, ROBERT & NANCY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	104.35	
02/01/2021	250 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-02150-01	MCCRAW, CARL	18.72-	0.00	0.00	0.00	0.00	0.00	19.28-	28.01-	
02/09/2021	281 REEVES RD	0.56-	0.00	0.00	0.00	0.00	0.00	NACMI		E
109-04300-11	BENTLEY, SANDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	135 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-07800-10	VINAL, TIM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	297.24-	

1375.55
158.47 (0.68)

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTIL TX	SEWER S/S TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
02/01/2021	405 REEVES RD.	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-09700-11	RAND, PETER	121.40-	0.00	0.00	0.00	0.00	0.00	132.54-	1942.48	DI
02/11/2021	460 REEVES RD	3.64-	7.50-	0.00	0.00	0.00	0.00	NAOMI		OL
109-09700-11	RAND, PETER	929.29-	0.00	0.00	0.00	0.00	0.00	1014.61-	927.87	DI
02/12/2021	460 REEVES RD	27.88-	57.44-	0.00	0.00	0.00	0.00	NACMI		BR
109-10120-00	BREWER, DEBBIE	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	DI
02/01/2021	613 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-12100-04	SIMPSON, DEREK P	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
02/01/2021	950 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-28830-03	FUSON, BRIANNA & AUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	3580 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-29600-11	THOMAS, JAMIE	468.55	0.00	0.00	0.00	0.00	0.00	466.33 B	.00	DI
02/12/2021	3105 GREENVILLE RD	2.22-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
109-30560-01	LILLY, HERBERT S & BRIDGET	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	2675 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-38600-04	GRUBBS, DONNIE, JR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	149.24	DI
02/01/2021	690 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-48210-18	CHADWELL, MATTHEW	90.14-	0.00	0.00	0.00	0.00	0.00	92.85-	115.59	DI
02/15/2021	245 LAKE RD	2.71-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
109-51200-03	MATTHEWS, JOANNE	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	159.52	DI
02/01/2021	240 PEACEFUL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-61100-05	KLOTS, BONNIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	225 RIDGE RD 1 & 2 (REN	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-76820-00	WOLFE, TERRY	18.72-	0.00	0.00	0.00	0.00	0.00	19.28- B	19.28-	DI
02/26/2021	150 MIDDLETON RD	0.56-	0.00	0.00	0.00	0.00	0.00	AMYL		E
109-76845-01	SIMPSON, CHEYONA JO & DUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	705 MIDDLETON RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-79700-03	ADAMS, RYAN GENE	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	DI
02/01/2021	95 KNOXVILLE-GARDNERS	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1485.35-	0.00	0.00	0.00	0.00	0.00	1587.86-		
DEBITS:		468.55	64.94-	0.00	0.00	0.00	0.00			
CREDITS:		1953.90-	.00	.00	.00	.00	.00	468.55		
		37.57-	64.94-	.00	.00	.00	.00	2056.41-		
110-03200-09	CHADWELL, VYRON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	4190 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-15900-04	BROWN, JUSTIN	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	DI
02/01/2021	3925 WARSAW RD PINE TR	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-23600-04	BEACHE, EVAN K	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	5295 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-25700-00	MCCLANAHAN, RODNEY/RHONDA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	5765 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-27800-15	VANBIBBER, AARON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	6510 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-30830-10	ROBBINS, JONATHAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	7185 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-32000-02	MARKSBERRY, ERIN D	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	82.18	DI
02/01/2021	7490 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

775.63
1280.78 (222)

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
110-48550-01	CONLEY, STACY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
02/01/2021	235 CHEROKEE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-59520-04	CARLISLE, TANYA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	105.04-	
02/01/2021	1985 DRY RIDGE MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-91860-07	ROUSE, VICTOR & CONNIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	215 BRIDLE CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		775.26-	0.00	0.00	0.00	0.00	0.00	775.26-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		775.26-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	775.26-		
111-01200-06	ROBINSON, JERALD	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	190.45	
02/01/2021	220 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-06400-00	WOODS, WALTER	32.53-	0.00	0.00	0.00	0.00	0.00	32.47-	32.47-	
02/23/2021	1555 SHERMAN MT ZION RD	0.94-	0.00	0.00	0.00	0.00	0.00	MELISS		BE
111-21650-02	FOSTER, TODD	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	270 VALLANDINGHAM RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23160-03	FRENCH, JAMES	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	3.56	
02/01/2021	610 MULLIGAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23900-08	KEITH, ROBERT & STACEY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
02/01/2021	1510 VALLANDINGHAM LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-40200-10	TACKETT, SHARYN	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	
02/01/2021	2415 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-42900-09	HALL, RIKKI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	5325 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-48500-02	BLACKBURN, JOHN F	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	3800 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-50100-07	KING, TIM & VICTORIA PARTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	3655 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-51650-02	I AM INVESTMENTS, LLC	27.71-	0.00	0.00	0.00	0.00	0.00	30.25-	30.25-	
02/25/2021	3385 CRITTENDEN MT ZION	0.83-	1.71-	0.00	0.00	0.00	0.00	MELISS		BE
* BOOK TOTAL *		409.72-	0.00	0.00	0.00	0.00	0.00	413.20-		
DEBITS:		1.77-	1.71-	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		409.72-	.00	.00	.00	.00	.00	.00		
		1.77-	1.71-	.00	.00	.00	.00	413.20-		
112-07200-04	YOUNG JR, MANUEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	51 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-08600-13	WILES, FRANCES	45.12-	0.00	0.00	0.00	0.00	0.00	46.47-	46.47-	
02/26/2021	65 KELLY DR	1.35-	0.00	0.00	0.00	0.00	0.00	AMYL		E
112-08700-08	RETALLACK, ROBIN	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	100.05-	
02/01/2021	69 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-08700-08	RETALLACK, ROBIN	100.05	0.00	0.00	0.00	0.00	0.00	100.05	.00	
02/12/2021	69 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR

775.26
-0-

350.48
62.72

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
112-09800-07 02/01/2021	ROHLING, KAREN 91 KELLY DR	50.07- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.07-	50.07-	DI
112-10600-01 02/01/2021	WORKMAN, HOLLY 125 RYANS WAY	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.02-	DI
112-15600-06 02/01/2021	MILLER, RYAN 90 KELLY DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
112-18600-07 02/26/2021	GEIGER II, ROBERT JAMES 60 KELLY DR	72.37 0.83-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	71.54 ✓	.00	C
112-19400-10 02/01/2021	WALTERS, DENNIS JR 54 KELLY DR	100.10- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.10-	130.99	DR
112-19800-07 02/01/2021	VEGA, ALEXANDRA 50 KELLY DR	150.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	105.81-	DI
112-20000-04 02/01/2021	LYNN, TERRI 10 LISA DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
112-22140-01 02/01/2021	WOOD, CYNTHIA 119 AARONS WAY	100.07- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.07-	158.89	DR
112-31200-00 02/01/2021	COOPER, DANNY 3 TAYLOR LANE	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
112-35700-02 02/01/2021	PREWITT, ROBERT T 56 TAYLOR LANE	100.03- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.03-	570.30	DR
112-35730-04 02/01/2021	LAFEVERS, ANTHONY 50 TAYLOR LANE	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
112-35760-07 02/01/2021	QUINLAN, SHERRY 44 TAYLOR LANE	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	298.33	DI
112-35800-18 02/01/2021	JONES, LARRY 42 TAYLOR LANE	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
112-36200-19 02/01/2021	MANALO, BARBARA & JULIANN LYN 38 TAYLOR LANE	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
112-53000-09 02/01/2021	SPEKNEBERG, SUSAN & AMY HAYNES 12 JILLIAN DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
112-54200-04 02/01/2021	RALEIGH, CASEY 24 JILLIAN DR	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15-	100.15-	DI
112-54400-08 02/01/2021	HEARN, BRANDON 26 JILLIAN DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
112-54800-12 02/01/2021	BROCKMAN, KRISTINA 30 JILLIAN DR	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15-	255.00	DR
112-55320-11 02/01/2021	HALL, REBECCA 53 JILLIAN DR	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15-	100.15-	DI
112-55520-09 02/01/2021	VELASQUEZ, KIYA 16 BRIDGES DR	100.07- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.07-	152.07	DR
112-55540-00 02/01/2021	BERNHARDT, SHANNON 18 BRIDGES DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
112-56410-25 02/01/2021	STAMPER, JORDAN 37 JILLIAN DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
112-62800-11 02/01/2021	BURTON, AMY 50 JESSICA DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
112-63000-09 02/01/2021	METZGAR, FARRELL 48 JESSICA DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	79.92	DI
112-67080-11 02/01/2021	WILLIS, RUBY M 109 GOUGE DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
112-67100-08 02/01/2021	MONTEGLO, RACHEAL 111 GOUGE DR	100.05- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.05-	47.59-	DR

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
112-67340-05	MILLS, KENNETH R	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	116.78	
02/01/2021	135 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-67680-17	PEREZ, FRANCISCO JAVIER ROSEND	92.85-	0.00	0.00	0.00	0.00	0.00	100.28-	38.03	
02/16/2021	169 GOUGE DR	2.78-	0.00	4.64-	0.00	0.00	0.00	NAOMI	PE	
112-67780-04	RAMIRSZ, JESUS	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	186.13	
02/01/2021	179 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-67980-17	HUDDLESTON, LESLIE	92.86	0.00	0.00	0.00	0.00	0.00	95.64	882.35	
02/16/2021	199 GOUGE DR	2.78	0.00	0.00	0.00	0.00	0.00	NAOMI	PE	
112-68200-11	CONATY, KAITLYN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
02/01/2021	178 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-68280-10	TABB, IDELETTE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	38.53	
02/01/2021	170 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-68800-08	DUNCAN, TROY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	152 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-80600-06	PURNELL, SUSAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	59.62	
02/01/2021	47 CHETALOU DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-81800-05	HICKS, ORA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	3.86-	
02/01/2021	65 THERESA DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-89400-05	PLUNKETT, AMBER	0.00	0.00	0.00	0.00	35.00	0.00	35.00	58.80	
02/17/2021	6 CHETALOU DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI	TR	
* BOOK TOTAL *		2125.54-	0.00	0.00	0.00	35.00	0.00	2097.36-		
DEBITS:		2.18-	0.00	4.64-	0.00	0.00	0.00			
		265.28	.00	.00	.00	35.00	.00			
		2.78	.00	.00	.00	.00	.00	303.06		
CREDITS:		2390.82-	.00	.00	.00	.00	.00			
		4.96-	.00	4.64-	.00	.00	.00	2400.42-		
113-21500-03	YOUNG, BRITANNY & RONALD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	140 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-21750-06	CARR, ROBERT & TIFFANY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
02/01/2021	170 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-22900-18	HOLLAND, STELLA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.89	
02/01/2021	195 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-23150-23	HARDIN, JAMES OR PAT	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	326.21	
02/01/2021	205 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
113-24650-20	LANGDON, CHRIS	103.27-	0.00	0.00	0.00	0.00	0.00	106.37-	116.12	
02/11/2021	235 BARLEY CIR	3.10-	0.00	0.00	0.00	0.00	0.00	AMYL	BR	
113-24660-09	CARTER, CARL H	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
02/01/2021	240 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-25750-05	LOVINS, LEONARD	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
02/01/2021	315 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
113-28590-13	CHIPMAN, ANGELA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	592.69	
02/01/2021	230 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-28650-11	DEITZ, JOSHUA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	220 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-30500-01	STONECIPHER, ARVILLE	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	9.64-	
02/26/2021	635 BARLEY CIR	0.28-	0.00	0.00	0.00	0.00	0.00	NAOMI	E	
113-32550-09	WEBB, WILLIAM	73.00	0.00	0.00	0.00	0.00	0.00	73.00	72.73	
02/22/2021	311 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00	AMY	F	
113-32550-09	WEBB, WILLIAM	0.00	0.00	0.00	0.00	20.00	0.00	20.00	92.73	

2252.84
147.88 (83)

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
02/22/2021	311 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
113-34200-22	HARVEY, JAMES & DEBRA	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	14.10-	
02/01/2021	214 CRITTENDEN CT A	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-31330-02	JORDAN PROPERTY LLC	641.00-	0.00	0.00	0.00	0.00	0.00	700.43- ✓	302.35	
02/05/2021	265 & 275 AUTUMN WAY	19.23-	40.12-	0.00	0.00	0.00	0.00	MELISS		BE
113-37400-13	BLACK, DELLA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	250 AUTUMN WAY B	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-38150-08	KNOCHELMAN, LINDA	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	49.09	
02/01/2021	305 AUTUMN WAY 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1181.63-	0.00	0.00	0.00	20.00	0.00	1224.36-		
DEBITS:		22.61-	40.12-	0.00	0.00	0.00	0.00			
		73.00	.00	.00	.00	20.00	.00			
		.00	.00	.00	.00	.00	.00	93.00		
CREDITS:		1254.63-	.00	.00	.00	.00	.00			
		22.61-	40.12-	.00	.00	.00	.00	1317.36-		
114-00960-03	COPE, AMBER	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
02/01/2021	97 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02200-01	DEAN, BILLIE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	151.53	
02/11/2021	139 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
114-02200-01	DEAN, BILLIE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	171.53	
02/11/2021	139 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
114-02200-01	DEAN, BILLIE	51.53	0.00	0.00	0.00	0.00	0.00	51.53	176.17	
02/19/2021	139 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
114-02200-01	DEAN, BILLIE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	196.17	
02/19/2021	139 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
114-02380-04	PRESTON, WALTER & CRYSTAL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	42.66	
02/01/2021	159 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02940-03	ROSS, BETTY/JOHN	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	370.80	
02/01/2021	40 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-03500-01	GRISSINGER, EDWIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	13.52	
02/01/2021	1 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03960-07	BURGESS, CHASTITY & TIMOTHY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	140 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-05100-03	SALAS-GONZALEZ, JUDY	57.08	0.00	0.00	0.00	0.00	0.00	57.08	57.08	
02/23/2021	7 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
114-05100-03	SALAS-GONZALEZ, JUDY	0.00	0.00	0.00	0.00	20.00	0.00	20.00	77.08	
02/23/2021	7 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
114-05180-05	PICKENS, STEVEN & ALICE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	15 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06220-04	RAUCK, ASHLY	32.38-	0.00	0.00	0.00	0.00	0.00	33.35- ✓	33.35-	
02/26/2021	100 INDIAN HILL DR	0.97-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
114-07080-04	MCCARTER, SHANE OR MARY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	44.64	
02/01/2021	16 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-07200-05	BROWN, WENDY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	13 MOCKINGBIRD LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-08120-01	HAUBNER, MICHAEL & SAMANTHA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	109.42	
02/01/2021	265 CLAIRBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-08270-01	COSE, DOYLE & DEANNA	28.08	0.00	0.00	0.00	0.00	0.00	28.92 ✓	57.46	
02/09/2021	341 CLAIRBORNE DR	0.84	0.00	0.00	0.00	0.00	0.00	NAOMI		BE

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR FEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
114-50350-02	RODGERS, KRISTAL & MICHAEL	0.00	0.00	0.00	0.00	0.00	0.00	.00	9.08-	
02/01/2021	185 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-50600-01	SMALLWOOD, BRIAN	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
02/01/2021	235 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-51100-06	STANFIELD, RICHARD & JULIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.54-	
02/01/2021	335 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-52350-05	SMITH, MICHELLE	52.46	0.00	0.00	0.00	0.00	0.00	52.46	52.46	*
02/25/2021	220 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		E
114-52350-05	SMITH, MICHELLE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	72.46	*
02/25/2021	220 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
* BOOK TOTAL *		344.16-	0.00	0.00	0.00	80.00	0.00	264.29-		
DEBITS:		289.15	.00	.00	.00	80.00	.00	369.99		
CREDITS:		633.31-	.00	.00	.00	.00	.00	634.28-		
115-06200-03	LAINHART, SUETTA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	10835 JONESVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-26500-01	JONES, BRIAN C.	87.73-	0.00	0.00	0.00	0.00	0.00	90.37-	146.17	
02/17/2021	405 MITTS RD	2.64-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
115-30510-00	DAVIS, JEFFREY & LANA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	
02/26/2021	1255 BURGESS RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		WR
115-30550-24	PATTERSON, MARANDA DAWN	30.68-	0.00	0.00	0.00	0.00	0.00	31.60-	352.57	
02/25/2021	6305 STEWARTSVILLE RD	0.92-	0.00	0.00	0.00	0.00	0.00	MELISS		E
115-31700-01	WEAST, MELODY & ROBERT C	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
02/01/2021	5560 STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-41450-00	HENRY, TIMOTHY & VEYANN	27.28-	0.00	0.00	0.00	0.00	0.00	28.10-	28.10-	
02/25/2021	1070 SIMPSON RIDGE RD	0.82-	0.00	0.00	0.00	0.00	0.00	MELISS		E
115-60600-01	HUFF, CRAIG A	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	
02/26/2021	1470 HEekin RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		TR
* BOOK TOTAL *		245.84-	0.00	0.00	0.00	85.00	0.00	165.22-		
DEBITS:		4.38-	0.00	0.00	0.00	85.00	.00	85.00		
CREDITS:		245.84-	.00	.00	.00	.00	.00	250.22-		
116-36000-02	BARRETT, JONATHAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	8975 NAPOLEON 2N STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-44100-04	TURNER, HEATHER & TIMOTHY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	10795 NAPOLEON 2N STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-45950-01	LEE, JOHNNY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	96 FLAT CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-46170-00	CHANEY, BARBARA	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	28.54	
02/08/2021	515 FLAT CREEK RD	0.28-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
116-68200-03	BOSSE, TAYLOR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	3310 ELLISTON MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		359.36-	0.00	0.00	0.00	0.00	0.00	359.64-		
DEBITS:		0.28-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	.00		
		359.36-	0.00	0.00	0.00	0.00	0.00	359.64-		
130-02650-01	COLSON, NATHAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	9210 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-06250-11	GORHAM, ROBERT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	11105 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-46580-01	SANDER, PAIGE H	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	2910 HESKIN LAWRENCEVIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-39070-00	BOENHAMER, JOSH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.07-	
02/01/2021	4025 ARKOLDS CREEK	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-36000-05	SMITH, MELANIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	1040 PEOPLES RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		500.00-	0.00	0.00	0.00	0.00	0.00	500.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	.00		
		500.00-	0.00	0.00	0.00	0.00	0.00	500.00-		
150-40200-03	BULLOCK, PHILLIP	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	230 STEVENS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-47950-00	CONCORD BAPTIST CHURCH	0.00	0.00	0.00	0.00	0.00	0.00	2.72-	70.11	
02/08/2021	3505 GOLDS VALLEY RD	0.00	0.00	2.72-	0.00	0.00	0.00	MELISS		K
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	0.00	0.00	102.72-		
DEBITS:		0.00	0.00	2.72-	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	.00		
		100.00-	0.00	2.72-	0.00	0.00	0.00	102.72-		
160-04500-01	ENSLEY, JEREMY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	1340 BEAVER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-06120-02	O'BRIEN, CARLA W	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	12208 EAGLE RIDGE	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-06170-01	STEPHENS, DANIEL L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	12236 EAGLE RIDGE	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-36276-00	SAUERBECK, MATT & COURTNEY	27.71	0.00	0.00	0.00	0.00	4.32	32.99	102.17	
02/12/2021	1524 GRAPEVINE RIDGE	0.96	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
160-36275-00	SAUERBECK, MATT & COURTNEY	0.00	0.00	0.00	0.00	0.00	0.00	3.20-	98.97	
02/12/2021	1524 GRAPEVINE RIDGE	0.00	0.00	2.77-	0.43-	0.00	0.00	AMY		LC
160-36276-00	SAUERBECK, MATT & COURTNEY	17.24-	0.00	0.00	0.00	0.00	0.00	17.75-	48.23	

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
02/22/2021	1524 GRAPEVINE RIDGE	0.51-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
150-13800-00	MAYNARD, LOUISE	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	TR
02/19/2021	11978 DICKERSON RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		TR
160-16300-00	TREADWAY, LAURA & LARRY	75.11-	0.00	0.00	0.00	0.00	0.00	75.11-	75.11-	DI
02/01/2021	12088 US 42	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-24000-07	DRAKE, LISA A	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	12335 US 42	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-37900-01	JONES, CORY & SHEILA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	101.71-	DI
02/01/2021	12555 ANDREWS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-57000-00	REODES, RODNEY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
02/01/2021	12900 WEBB LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		614.64-	0.00	0.00	0.00	35.00	4.32	578.07-		
DEBITS:		27.71	.00	.00	.00	35.00	4.32			
CREDITS:		.96	.00	.00	.00	.00	.00	67.99		
		642.35-	.00	.00	.00	.00	.00			
		.51-	.00	2.77-	.43-	.00	.00	646.06-		
170-34000-01	LOVERIDGE, FRANK & LORI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021	15250 CARLI CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
170-46500-01	EPLING PROPERTIES LLC	27.71-	0.00	0.00	0.00	0.00	15.00-	43.99-	43.99-	BE
02/17/2021	15245 PARKERS GROVE RD	1.28-	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
170-73000-00	HALL, CYNTHIA	34.92-	0.00	0.00	0.00	0.00	0.00	35.97-	35.97-	E
02/26/2021	411 BAGBY RD	1.05-	0.00	0.00	0.00	0.00	0.00	AMYL		E
170-83140-01	ACUFF, JACOB	175.85-	0.00	0.00	0.00	0.00	0.00	181.58-	124.95	BR
02/18/2021	822 BAGBY RD	5.73-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
* BOOK TOTAL *		338.48-	0.00	0.00	0.00	0.00	15.00-	361.54-		
DEBITS:		8.06-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.00		
		338.48-	.00	.00	.00	.00	15.00-			
		8.06-	.00	.00	.00	.00	.00	361.54-		
** DISTRICT TOTAL **		15723.49-	0.00	0.00	0.00	385.00	10.68-	16971.51-		
DEBITS:		132.54-	413.13-	76.18-	0.43-	0.00	0.00			
CREDITS:		1819.50	.00	.00	.00	385.00	4.32	2214.63		
		5.71	.00	.00	.00	.00	.00			
		18543.09-	.00	.00	.00	.00	15.00-			
		138.25-	413.13-	76.18-	.43-	.00	.00	19186.14-		

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

** TOTAL ADJUSTMENTS **		16723.49-	0.00	0.00	0.00	385.00	10.68-	16971.51-		
		132.54-	413.19-	76.18-	0.43-	0.00	0.00			
DEBITS:		1819.60	.00	.00	.00	385.00	4.32			
		5.71	.00	.00	.00	.00	.00	2214.63		
CREDITS:		18543.09-	.00	.00	.00	.00	15.00-			
		138.25-	413.19-	76.18-	.43-	.00	.00	19186.14-		
REPORTING PERIOD:	02/01/2021 - 02/28/2021	290	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Bullock Pen Water District *