

Reconcile Ending Balance

**Trial Balance Report**

Total Previous Balance	266,244.89
Less Bad Debts Moved to 99 Accts	0.00
Adjustments	-17,737.82
Less Total Payments	-357,814.46
Less Bad Debts Moved to 99 Accts	
Charges-Water	334,745.87
- Surcharges	6,382.20
- Off/On	
-School Tax	10,219.87
-State Tax	1,634.51
-NSF	
- Grantland Sewer	5,160.00
-Misc Difference in Beginning Balance	0.00
Penalty	6,692.34
Ending Balance	255,527.40

Total Ending Balance	255,527.40
Less Sewer Balance	-111,734.03
Ending Balance for Water	143,793.37
Plus Current Charges	405,435.38
Less Current Sewer Chgs	-5,100.00
Less Current Dep & Int Ref	-14,612.28
<b>New A/Rec Balance</b>	<b>529,516.47</b>

Arnt s/be from  
Trial Bal BEFORE

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

-16472.47 (Feb payments)

TB After	629,323.03
Garbage	-116,279.03
<b>Total</b>	<b>513,044.00</b>

Adj Q B	Balance	A/Rec Balance Split w Surcharges	Quick Books Balances	Plus Payments Deposited & Not Posted	Less Payments Posted Not Deposited	Less Customer Refunds Not Adj Off	Adjusted Balance	Difference
	516,612.45	141 Regular	518,924.53	2,312.08			516,767.64	2,156.89
	3,632.52	141.01 Phase 5	3,632.52				3,651.40	-18.88
	2,855.70	141.06 Phase 6	2,855.70				2,837.25	18.45
	0.00	141.07 Phase Update	0.00				0.00	0.00
	2,940.94	141.08 Phase 8	2,952.96	12.02			2,952.93	0.03
	1,150.76	141.10 Phase 10	1,150.76				1,140.75	10.01
	<b>527,192.37</b>	<b>Quick Books A/Rec Bal</b>	<b>529,516.47</b>	<b>2,324.10</b>	<b>0.00</b>	<b>0.00</b>	<b>527,349.97</b>	<b>2,166.50</b>

Monthly Receipts Journal	Cycle Receipts	Trial Balance	Difference	Total Deposits in Quick Books for the current month
Water			0.00	Account #141
Sewer			0.00	Less Deposits Listed & Posted in Next Mo
School Tax			0.00	Plus Prev Deposits Posted in Current Mo
State Tax			0.00	Account #141.01
Penalty			0.00	Account #141.06
Fees			0.00	Account #141.07
Surcharges			0.00	Account #141.08
<b>Report Total</b>	0.00	0.00	0.00	Account #141.10
Less Sewer Payments	0.00	0.00	0.00	
<b>Expected Deposits</b>	0.00	0.00	0.00	<b>Total Payments Per Quick Books</b>
				<b>0.00</b>

Difference 0.00

Adjustments Journal Adjust Sheets

1/31/2021

**Block Pen Water District Monthly Sales Spread**

Water	You Don't have to Input this any more				Bad Debts			
Sewer					Water			
School Tax					Phase 6 Surchg			
State Tax					School Tax			
Penalty					State Tax			
Fees					Penalty			
Surcharge					Fees			
		<b>Adj Journal</b>	<b>Trial Balance</b>	<b>Difference</b>	Deposits & Int			
					Add back NSF			
<b>Total</b>			-17,737.82	17737.82	<b>Total</b>	0.00	Difference	-17,737.82

Water & Surcharge Billing Registers					Sales & Consumption Report			
		\$ Sales	Gallons	# of Bills	\$ Sales	Gallons	# of Bills	
Class 1	Residential	348,805.66	29,940,000	6,937	348,861.45	29,945,000	6,938	
Class 2	Commercial	27,722.52	2,156,000	439	<b>27,666.73</b>	2,151,000	438	
Class 3	Industrial	568.67	21,000	5	568.67	21,000	5	
Class 12	Multi-Unit	3,378.79	337,000	4	3,378.79	337,000	4	
Class	Public Authority							
	<b>Subtotal</b>	<b>380,475.64</b>	<b>32,454,000</b>	<b>7,385</b>	<b>380,475.64</b>	<b>32,454,000</b>	<b>7,385</b>	

Surcharge - Phase 5	Book 130	2,388.32						
Surcharge - Phase 6	Book 170	2,130.00						
Surcharge - Phase Update	Book 140	0.00						
Surcharge - Phase 8	Book 150	1,250.08						
Surcharge - Phase 10	Book 160	596.16						
Off/On					School Tax is being charged on this-agrees with PSC			
Garbage					No taxes are being charge on this			
School Tax-Residential		10,634.44	10464.17					
School Tax-Commercial		839.07	831.68				Computed	Difference
School Tax-Industrial		17.05	17.06		Sales Tax-Residential	1,903.25	0.00	1,903.25
School Tax-Multi-Unit		101.37	101.36		Sales-Commercial		1,713.70	-1,713.70
School Tax Public Authority			0.00		Sales Tax-Industrial		35.14	-35.14
Sales Tax		1,903.25			Sales Tax-Multi-Unit			Not able to compute
School Tax on Surcharges			190.94		Sales Tax Public Authority		0.00	0.00
<b>Total Water Charges</b>		<b>400,335.38</b>	<b>11,605.21</b>		<b>Totals</b>	<b>1,903.25</b>	<b>1,748.84</b>	<b>154.41</b>
Plus Sewer Charges		5,100.00						
<b>Charges per U/B Trial Bal</b>		<b>405,435.38</b>						

**U/B Adjustment Journal for Finals & Interest Refunds**

Water Deposits	14,600.00							
Interest	12.28							
<b>Total</b>	<b>14,612.28</b>							

Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing

billing is done

1/31/2021

## Lock Pen Water District Monthly Sales Spread

		Acct			
Adjusting General Journal Entries:		Number	Debit	Credit	Class
<b>No. 1</b>					
Class 1	Residential	461.1		348,805.66	8
Class 2	Commercial	461.2		27,722.52	8
Class 3	Industrial	461.3		568.67	8
Class 4	Multi-Unit	461.5		3,378.79	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		1,903.25	
School Tax		241.1		11,591.93	
Accounts Receivable		141	393,970.82		
Phase 5 Surcharges		432.05		2,388.32	8
Phase 6 Surcharges		432.06		2,130.00	8
Phase 7 Surcharges		432.07		0.00	8
Phase 8 Surcharges		432.08		1,250.08	8
Phase 10 Surcharges		432.10		596.16	8
A/Rec Phase 5 Surcharges		141.01	2,388.32		
A/Rec Phase 6 Surcharges		141.06	2,130.00		
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	596.16		
<b>To record water sales for the month.</b>					
<b>No. 2</b>					
Accounts Receivable		141	6,692.34		
Penalties		470		6,692.34	8
<b>To record penalties for the month (add late charge)</b>					
<b>No. 3</b>					
Interest-Customer Deposits		427.4	12.28		
Customer Deposits		235	14,600.00		
Accounts Receivable		141		14,612.28	
<b>To record current customers deposits plus interest that is credited to their account.</b>					
<b>No. 4</b>					
Customer Accounts Receivable		141		2,156.89	
Accounts Receivable Phase 5 Surcharge		141.01		-18.88	
Accounts Receivable Phase 6 Surcharge		141.06		18.45	
Accounts Receivable Phase 7 Surcharge		141.07		0.00	
Accounts Receivable Phase 8 Surcharge		141.08		0.03	
Accounts Receivable Phase 10 Surcharge		141.10		10.01	
Accounts Receivable Adjustments		461.12		-2,166.50	8

1/31/2021

## Block 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"	10.50		10.50
W2	Boone		3.45		3.45
W3	Boone		319.43	0.00	319.43
W4	Boone	2"	5.25		5.25
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		26.37		26.37
WA	Grant		7,959.30	-71.35	7,887.95
WB	Grant		520.99		520.99
WC	Walton V		107.02		107.02
WD	Walton V		1,402.47	0.00	1,402.47
WF	Pendleton		182.22	0.00	182.22
WG	Pendleton		14.60		14.60
WH	Kenton		521.38	0.00	521.38
WI	Kenton		26.83		26.83
WJ	Grant	1"	99.18		99.18
WK	Grant	1"	79.01		79.01
WL	Grant	1.5"	36.40		36.40
WM	Grant	2"	57.76		57.76
WN	Grant	2"	46.65		46.65
WP	Kenton	1.5"	7.05		7.05
WR	Boone	1"	43.75		43.75
WS	Grant	2"	5.25		5.25
WT	Walton V	2"	10.50		10.50
WU	Walton V	2"	17.39		17.39
WV	Gallatin		62.23	0.00	62.23
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	9.65		9.65
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		1.53		1.53
<b>TOTAL</b>			<b>11,591.93</b>	<b>-71.35</b>	<b>11,520.58</b>
		<b>TOTALS BY COUNTY</b>			
			Boone	403.50	
			Gallatin	63.90	
			Grant	8,751.12	
			Kenton	555.26	



MONTH JANUARY 2021 BPWD

DATE BATCH TOTAL MERCHANT SERVICE DEPOSIT

DATE	BATCH TOTAL	
1/1/2021	1392.48	
1/2/2021	419.7	
1/3/2021	428.83	
1/4/2021	5214.7	
1/5/2021	14169.57	
1/6/2021	6116.38	
1/7/2021	5324.82	
1/8/2021	8631.5	
1/9/2021	5112.8	
1/10/2021	3742.38	
1/11/2021	7134.6	
1/12/2021	6789.51	
1/3/2021	7648.38	
1/14/2021	15641.03	
1/15/2021	31891.04	
1/16/2021	3267.26	
1/17/2021	3291	
1/18/2021	3495.72	
1/19/2021	4625.72	
1/20/2021	3560.86	
1/21/2021	2726.98	
1/22/2021	4212.76	
1/23/2021	1204.14	
1/24/2021	276.83	
1/25/2021	4502.8	
1/26/2021	1846.38	
1/27/2021	2009.95	
1/28/2021	2248.64	CUST DEPS
1/29/2021	2762.26	200
1/30/2021	1604.81	0
1/31/2021	944.29	0
	72,125.65	0 200

BACKDATED OTHER

1/29/2021	81.31	FIS
1/29/2021	50	IPAY

PhB  
 1479.81  
 832.27  
2312.08  
 12.02  
12.02  
 125.00  
 100.00

FEBRUARY FOR MARCH	BILLING	BPWD
OL	5111.36	
OTHER	131.31	
ADD TO REV FOR	5242.67	

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1535.11	.00	6526.71	6265.41	.00	1273.81
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	546.80	.00	2038.10	2115.00	.00	725.70
UTL TX	107.41	.00	243.45	251.13	.00	115.09
SLS TX	.00	.00	24.12	24.12	.00	.00
WTR PEN	71.57	.00	19.87	.00	102.27	153.97
SUR PEN	30.00	.00	9.00	.00	34.50	55.50
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2392.89	.00	8861.25	8655.65	136.77	2324.07
1 WATER	135544.30	18119.54-	332370.89	334745.87	.00	119799.74
SEWER	112123.20	.00	5549.17	5160.00	.00	111734.03
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1185.48	570.00	130.00	.00	.00	1625.48
SURCHARG	4113.46	56.64-	6316.84	6382.20	.00	4122.18
UTL TX	8589.06	71.35-	10258.02	10219.87	.00	8479.56
SLS TX	882.07	41.65-	1810.88	1634.51	.00	664.05
WTR PEN	3720.75	18.64-	1352.70	.00	6587.66	8937.07
SUR PEN	93.98	.00	25.96	.00	104.68	172.70
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	266244.89	17737.82-	357814.46	358142.45	6692.34	255527.40
*** WATER	135544.30	18119.54-	332370.89	334745.87	.00	119799.74
SEWER	112123.20	.00	5549.17	5160.00	.00	111734.03
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1185.48	570.00	130.00	.00	.00	1625.48
SURCHARG	4113.46	56.64-	6316.84	6382.20	.00	4122.18
UTL TX	8589.06	71.35-	10258.02	10219.87	.00	8479.56
SLS TX	882.07	41.65-	1810.88	1634.51	.00	664.05
WTR PEN	3720.75	18.64-	1352.70	.00	6587.66	8937.07
SUR PEN	93.98	.00	25.96	.00	104.68	172.70
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	266244.89	17737.82-	357814.46	358142.45	6692.34	255527.40

\* End of Report: Bullock Pen Water District \*

*After*

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1273.81	100.00-	228.82	7700.64	.00	8645.63
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEE'S	.00	.00	.00	.00	.00	.00
SURCHARG	725.70	.00	45.00	2130.00	.00	2810.70
UTL TX	115.09	.00	7.11	294.65	.00	402.63
SLS TX	.00	.00	.00	24.96	.00	24.96
WTR PEN	153.97	.00	.00	.00	.00	153.97
SUR PEN	55.53	.00	.00	.00	.00	55.50
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2324.07	100.00-	280.93	10150.25	.00	12093.39
1 WATER	119799.74	14592.93-	15268.39	380475.64	.00	470414.06
SEWER	111734.03	.00	555.00	5100.00	.00	116279.03
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEE'S	1625.48	40.00	20.00	.00	.00	1645.48
SURCHARG	4122.18	.00	218.98	6364.56	.00	10267.76
UTL TX	8479.56	19.23-	531.26	11591.93	.00	19521.00
SLS TX	664.05	40.12-	45.56	1903.25	.00	2481.62
WTR PEN	8937.07	.00	385.20	.00	.00	8551.87
SUR PEN	172.70	.00	3.08	.00	.00	169.62
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	255527.40	14612.26-	17027.47	405435.38	.00	629323.03
*** WATER	119799.74	14592.93-	15268.39	380475.64	.00	470414.06
SEWER	111734.03	.00	555.00	5100.00	.00	116279.03
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEE'S	1625.48	40.00	20.00	.00	.00	1645.48
SURCHARG	4122.18	.00	218.98	6364.56	.00	10267.76
UTL TX	8479.56	19.23-	531.26	11591.93	.00	19521.00
SLS TX	664.05	40.12-	45.56	1903.25	.00	2481.62
WTR PEN	8937.07	.00	385.20	.00	.00	8551.87
SUR PEN	172.70	.00	3.08	.00	.00	169.62
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	255527.40	14612.26-	17027.47	405435.38	.00	629323.03

\* 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
101-01600-04	DOWN, EUCENE 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
01-13000-02	BUTTON, HEATH A	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	202 SEMNETTS LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-23700-07	AMINS, 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			DI
101-41300-03	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
101-65500-12	PATRICK, JOCK	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 *		300.45-	0.00	0.00	0.00	0.00	0.00	300.45-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		300.45-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	300.45-		
102-33345-00	WRIGHT, JOHNN & 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, SONJR	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	476.30-	
11/01/2021	290 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08360-05	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
102-06470-02	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
102-08700-01	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 BEGNOCH/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
102-47200-01	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	135 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48650-14	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
102-49200-09	ALLPPIN, 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
102-53200-04	HOCKY, SHELLEY A	0.07-	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
102-54750-15	MCNIRNEY, 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			DI
102-55070-05	GAVIN, ANDREW P	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

300.00  
.45

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PKN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC E	TOTAL ADJ USSR ID	TRANS BALANCE	ADJ CODE
02/01/2021 202	HARLAN ST	4	0.00	0.00	0.00	0.00	0.00			DI
102-55350-18	FAIVAE, SITOPA		100.07-	0.00	0.00	0.00	0.00	100.07-	58.76-	DR
02/01/2021 160	HARLAN ST	2	0.00	0.00	0.00	0.00	0.00			DI
102-55690-14	LAMBERT, SANTIHO		0.15-	0.00	0.00	0.00	0.00	.15-	229.92	DI
02/01/2021 275	SAVORS ST	1	0.00	0.00	0.00	0.00	0.00			DI
102-84470-37	MILLER, SAMANTHA		100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021 125	CENTER ST	4	0.00	0.00	0.00	0.00	0.00			DI
BOOK TOTAL			1450.66-	0.00	0.00	0.00	0.00	1450.66-		
DEBITS:			0.00	0.00	0.00	0.00	0.00			
CREDITS:			1450.66-	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	0.00	0.00			
103-02770-06	FORD, GREGORY		100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021 200	MARKIM DR	1	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	100.00-	100.00-	DI
02/01/2021 203	MARKIM DR	6	0.00	0.00	0.00	0.00	0.00			DI
103-03060-26	DAVIDSON, RACHEL		100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021 220	MARKIM DR	5	0.00	0.00	0.00	0.00	0.00			DI
103-03240-27	HOPPER, KAYWANA		100.14-	0.00	0.00	0.00	0.00	100.14-	80.59	DR
02/01/2021 235	MARKIM DR	3	0.00	0.00	0.00	0.00	0.00			DR
103-03500-22	MINIARD, ELVIE		100.06-	0.00	0.00	0.00	0.00	100.06-	100.06-	DR
02/01/2021 250	MARKIM DR	3	0.00	0.00	0.00	0.00	0.00			DR
103-03700-12	BRAXTON, HEIDI		100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021 235	LEENI DR	1	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	.15-	6.74-	DI
02/01/2021 255	LEENI DR	1	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	100.15-	100.15-	DI
02/01/2021 210	LOCUST ST	7	0.00	0.00	0.00	0.00	0.00			DI
103-10650-19	MCGNEELY, DEVON		100.13-	0.00	0.00	0.00	0.00	100.13-	194.60	DR
02/01/2021 120	PEAR TREE LN	3	0.00	0.00	0.00	0.00	0.00			DR
103-10680-22	HOWE, KENLETH A		0.11-	0.00	0.00	0.00	0.00	.11-	40.24	DI
02/01/2021 120	PEAR TREE LN	6	0.00	0.00	0.00	0.00	0.00			DI
103-12660-21	TESTERMAN, LAUREN & JARED		100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021 309	1 MAIN ST	1	0.00	0.00	0.00	0.00	0.00			DI
103-28400-09	LANE, TOM & NICOLE		100.15-	0.00	0.00	0.00	0.00	100.15-	18.10	DR
02/01/2021 1855	SHADY LN		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	100.03-	225.29	DI
02/01/2021 140	KYLEY LN	5	0.00	0.00	0.00	0.00	0.00			DR
103-32020-03	PARKER, SUSAN R		50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
02/01/2021 15790	SCIOTO CT		0.00	0.00	0.00	0.00	0.00			DI
103-49500-04	GUNAWAY, MELDIE JO		100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/01/2021 851	BRACHT PINER RD		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	100.00-	106.90-	DI
02/01/2021 1510	BRACHT PINER RD		0.00	0.00	0.00	0.00	0.00			DI

1450.00  
.66

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UPL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUK PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER IC	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		1350.92-	0.00	0.00	0.00	0.00	0.00	1350.92-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1350.92-	0.00	0.00	0.00	0.00	0.00	1350.92-		
104-16930-01	REED, STEPHANIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	176 HANNAHS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-21000-02	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
104-24000-11	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
104-36200-06	BEITZ, JASON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	111.82-	
02/01/2021	15845 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	0.00	2.77	
02/01/2021	15057 VIOLET RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
104-45670-00	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
104-56820-02	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
104-56500-02	COVERSPIKE, 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	CALC, 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	MORRIS 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
104-72090-01	KENNEDY, CANDICE AND MATTHEW	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	13784 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-75350-01	SPENCER, ZACH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	13585 VEST 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	1896 STEPHENSON HILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
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 HILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1250.30-	0.00	0.00	0.00	0.00	0.00	1250.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1250.30-	0.00	0.00	0.00	0.00	0.00	1250.30-		
105-05110-05	MILTBRAND, SCOTT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	14591 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-14950-05	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

1350.00  
.92

1250.00  
.30

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CN SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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
105-37100-01	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
105-58290-04	CONLEY, BRIDGETTE & WESLEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	1070 ST JAMES PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-61200-04	EMBLE, DWAYNE E & ASHLEY N	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	15729 TRAL RD 493	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	15439 TEAL 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 *		650.15-	0.00	0.00	0.00	0.00	0.00	650.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		650.15-	0.00	0.00	0.00	0.00	0.00	650.15-		
		0.00	0.00	0.00	0.00	0.00	0.00			
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
106-21400-02	MALAVE', LUZ RUIZ	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	2000 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-34700-01	MCKENNEY, KEITH/ALISHA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
02/01/2021	1039 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-54300-04	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
* BOOK TOTAL *		300.00-	0.00	0.00	0.00	0.00	0.00	300.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.00-	0.00	0.00	0.00	0.00	0.00	300.00-		
		0.00	0.00	0.00	0.00	0.00	0.00			
107-15600-09	FERNANDEZ, AMANDA OR JOSHUA	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	641.26	
02/01/2021	26 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-19000-11	ELWAMI, 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
107-52200-05	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
107-73650-02	MENEFEE, 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	123 SHEFFIELD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

650.00  
.15

300.00  
-0-

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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 *		550.34-	0.00	0.00	0.00	0.00	0.00	550.34-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		550.34-	0.00	0.00	0.00	0.00	0.00			
108-00400-21	GRAY, DEREK	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	376.68	
07/01/2021	213 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-06360-05	KIDWELL, TANYA	0.07-	0.00	0.00	0.00	0.00	0.00	0.07-	952.77	
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	0.15-	0.15-	
02/01/2021	365 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08590-07	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
108-09150-04	BETTER, CHRISTINE	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
108-09650-09	DAVIS, MITCHELL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	265 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-14600-06	CALDRFILL, REBECCA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	165.00-	
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	290 COTTWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-48000-05	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
108-48850-01	TAYLOR, MARCIE KIMMAN	0.07-	0.00	0.00	0.00	0.00	0.00	0.07-	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, CRYSTAL	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
108-51300-31	CUGGINS, 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	SALVIN, 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
108-62700-03	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
108-79450-10	CLARK, RICHARD	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
02/01/2021	655 PEACEFUL HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

550.00  
34

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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 *		1375.55-	0.00	0.00	0.00	0.00	0.00	1375.55-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1375.55-	0.00	0.00	0.00	0.00	0.00	1375.55-		
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	
109-04000-11	BENTLEY, SANDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	335 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
109-07000-10	VINAL, TIM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	297.24-	
02/01/2021	405 REEVES RD.	0.00	0.00	0.00	0.00	0.00	0.00		DI	
109-10120-00	BREWER, JEBBIE	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
02/01/2021	413 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-	
02/01/2021	650 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
109-20030-03	FUSON, BRIANNA & AUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	3580 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
109-30060-01	LILLY, HERBERT S & BRIDGET	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	2675 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
109-40000-04	GRUBBS, DONNIE, JR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	149.24-	
02/01/2021	640 DRY RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
109-51000-03	MATTHEWS, COANNE	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	159.52	
02/01/2021	240 PEACEFUL RD	0.00	0.00	0.00	0.00	0.00	0.00		DR	
109-61100-05	KLOTZ, BONNIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	225 RIDGE RD 1 & 2 (REN	0.00	0.00	0.00	0.00	0.00	0.00		DI	
109-70045-01	SIMPSON, CHEYONA JO & DUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	795 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-	
02/01/2021	95 KNOXVILLE-GARDNERS	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		775.63-	0.00	0.00	0.00	0.00	0.00	775.63-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		775.63-	0.00	0.00	0.00	0.00	0.00	775.63-		
110-03200-09	CHADWELL, VYRON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	419C 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-	
02/01/2021	3925 WARSAW RD PINE TR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
110-23000-04	BRACH, EVAN K	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	5295 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
110-25000-00	MCCLANAHAN, RODNEY/RHONDA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	5765 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
110-27000-15	WAMBIBER, AARON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/01/2021	6510 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	

1375.00  
.55

775.00  
.63

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SJR PRK	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
111-30433-10 02/01/2021	SCBBINS, JONATHAN 7155 WARSAN RD	100.00- 9.00	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
110-32300-02 02/01/2021	MARKSBERRY, ERIN D 7499 WARSAN RD	0.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.11-	82.18	DI
110-48590-01 02/01/2021	CONLEY, STACY 235 CHEKONEE TRAIL	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
110-59524-04 02/01/2021	CARLISLE, TANYA 1905 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-	105.04-	DI
110-91860-07 02/01/2021	ROUSE, VICTOR & CONNIE 215 BRIDLE CT	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 *		775.26-	0.00	0.00	0.00	0.00	0.00	775.26-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		775.26-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	775.26-		
111-01200-06 02/01/2021	ROBINSON, JERALD 220 CASON LN	0.07- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.07-	190.45	DI
111-21650-02 02/01/2021	FOSTER, TODD 270 VAILANDINGHAM 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
111-2160-03 02/01/2021	FRENCH, JAMES 610 WHELIGAN 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-	3.56	DI
111-23970-08 02/01/2021	KEITH, ROBERT & STACY 1510 VAILANDINGHAM LN	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
111-40200-10 02/01/2021	TACKETT, SHARYL 2415 ELLISTON MT ZION R	0.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.11-	.11-	DI
111-42900-09 02/01/2021	HALL, KIKKI 5325 SHERMAN MT ZION 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
111-48500-02 02/01/2021	BLACKBURN, JOHN F 3300 CRITTENDEN 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
111-50100-07 02/01/2021	KING, TIM & VICTORIA PARYN 3655 CRITTENDEN 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
* BOOK TOTAL *		350.48-	0.00	0.00	0.00	0.00	0.00	350.48-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		350.48-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	350.48-		
112-07200-04 02/01/2021	YOUNG JR, MANUEL 51 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
112-08100-05 02/01/2021	RETAILLACE, ROBIN 69 KELLY 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-	100.05-	DR
112-09800-05 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	KORSMAN, 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

775.00  
.26

350.00  
.48

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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 3.00	0.00 0.00	103.00- 103.10-	100.00- 130.99	DI
112-19400-10 02/01/2021	WALTERS, DENNIS JR 54 KELLY DR	100.10- 0.00	0.00 0.00	0.00 0.00	3.00 0.00	0.00 0.00	0.00 0.00	103.00- 103.00-	105.81- 100.30-	DR DI
112-19800-07 02/01/2021	VEGA, ALEXANDRA 50 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	103.00- 103.00-	100.30- 100.30-	DI
112-23000-04 02/01/2021	LYNN, TERRI 10 LISA DR	100.00- 0.00	3.00 0.00	0.00 0.00	0.00 0.00	3.00 0.00	0.00 0.00	103.00- 103.07-	158.89 100.00-	DR DI
112-22140-01 02/01/2021	WOOD, CYNTHIA 119 BARONS 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	103.07- 103.00-	100.00- 100.00-	DR DI
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	103.00- 103.03-	570.30 100.00-	DR 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	103.00- 103.00-	100.00- 100.00-	DI
112-35730-04 02/01/2021	LAFEVERS, ANTHONY 50 TAYLOR LANE	100.00- 0.15-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 103.00-	298.33 100.00-	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	103.00- 103.00-	100.00- 100.00-	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	103.00- 103.00-	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	103.00- 103.00-	100.00- 100.00-	DI
112-53000-09 02/01/2021	SPENNEBERG, SUSAN & AMY HAYNES 12 JILLIAN CR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	103.00- 103.15-	100.15- 100.15-	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	.15- 103.15-	.15- 100.15-	DI
112-54400-08 02/01/2021	HEARN, BRANNOON 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	103.15- 103.15-	255.00 100.15-	DI DR
112-54900-12 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- 100.15-	100.15- 100.15-	DI
112-55320-11 02/01/2021	HALL, REBECCA 53 JILLIAN 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- 100.00-	152.07 100.00-	DR
112-55520-09 02/01/2021	VELASQUEZ, KIYA 16 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-	100.00- 100.00-	DI
112-55540-00 02/01/2021	BERNHARDT, SHANNON 13 BRIDGES DR	100.00- 0.15-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 100.00-	.15- 100.00-	DI
112-56410-25 02/01/2021	STAMPER, JORDAN 37 JILLIAN CR	0.15- 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-	100.00- 100.00-	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- 100.00-	.15- 100.00-	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- 100.00-	.15- 100.00-	DI
112-67030-11 02/01/2021	WILLIS, RUBY M 139 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	100.00- 100.05-	47.59- 100.05-	DI DR
112-67100-08 02/01/2021	MOVITIFOGLIO, 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- 100.05-	116.78 100.05-	DI
112-67340-05 02/01/2021	MILLS, KENNETH R 135 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- 100.15-	186.13 100.15-	DR
112-67780-04 02/01/2021	RAMIREZ, JESUS 179 GOUGE 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-	100.15- 100.15-	DI
112-68200-11 02/01/2021	CONATY, KAITLYN 178 GOUGE 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-	100.15- 100.15-	DI



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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
112-68280-10 02/01/2021	TABB, IDELETTE 170 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-	38.53	DI
112-68800-08 02/01/2021	DUNCAN, TROY 152 GOUGE 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	103.00-	100.00-	DI
112-80690-06 02/01/2021	PURNELL, SUSAN 47 CETHALOU 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-	59.62	DI
112-81900-05 02/01/2021	HICKS, OSA 65 THERESA DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.00 0.00	.15-	3.86-	DI
* BOOK TOTAL *		2252.84-	0.00	0.00	0.00	0.00	0.00	2252.84-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		2252.84-	.00	.00	.00	.00	.00	2252.84-		
113-21500-03 02/01/2021	YOUNG, BRITTANY & RONALD 140 WALLER 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	103.00-	100.00-	DI
113-21750-06 02/01/2021	CARR, ROBERT & TIFFANY 170 WALLER 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-	41.74	DI
113-22900-18 02/01/2021	HOLLAND, STELLA 195 BARLEY CIR 2	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-	62.89	DI
113-23150-23 02/01/2021	HARDIN, JAMES OR PAT 205 BARLEY CIR 2	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-	326.21	DR
113-24660-09 02/01/2021	CARTER, CARL H 240 BARLEY CIR 1	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
113-25750-05 02/01/2021	LOVINS, LEONARD 315 BARLEY CIR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.00	.00	DR
113-28390-13 02/01/2021	CHIPMAN, ANGELA 230 WHEAT CT 5	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-	592.69	DI
113-28650-11 02/01/2021	DEITZ, JOSHUA 220 WHEAT CT 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-	DI
113-34200-22 02/01/2021	HARVEY, JAMES & CEBRA 214 CRITTENDEN CT A	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-	14.10-	DR
113-37400-13 02/01/2021	BLACK, DELLA 250 AUTUMN WAY B	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
113-38150-08 02/01/2021	KNOCHELMAN, LINDA 305 AUTUMN WAY 1	0.07- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.07-	49.09	DI
* BOOK TOTAL *		500.92-	0.00	0.00	0.00	0.00	0.00	500.92-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		500.92-	.00	.00	.00	.00	.00	500.92-		
114-00660-03 02/01/2021	COPE, AMBER 97 INDIAN HILL 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
114-02380-04 02/01/2021	PRESTON, WALTER & CRYSTAL 159 INDIAN HILL 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-	42.66	DI

2250.00  
2.84

500.00  
.92

U/E 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
114-02940-03 02/01/2021	ROSE, BETTY/JOHN 40 BIG BEAR CIRCLE	100.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.11-	370.80	DI
114-03500-01 02/01/2021	GRASSINGER, EDWIN 1 BIG BEAR CIRCLE	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-	13.52	DI
114-03960-07 02/01/2021	BURGESS, CHASTITY & TIMOTHY 140 INDIAN HILL 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
114-05180-05 02/01/2021	PICKENS, STEVEN & ALICE 15 DOVE 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
114-07050-04 02/01/2021	MARTER, SHANE OR MARY 16 INDIAN HILL 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-	44.64	DI
114-07500-05 02/01/2021	BROWN, KENDY 13 MOCKINGBIRD 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
114-08120-01 02/01/2021	HAUBNER, MICHAEL & SAMANTHA 265 CLAIRBORNE CR	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-	109.42	DI
114-08250-02 02/01/2021	RODGERS, KRYSTAL & MICHAEL 155 EAGLE RIDGE DR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.00	9.08-	DR
114-08600-01 02/01/2021	SMALLWOOD, BRIAN 235 EAGLE RIDGE DR	0.07- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.07-	.07-	DI
114-09100-06 02/01/2021	STANFIELD, RICHARD & JULIE 335 EAGLE RIDGE 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-	100.54-	DI
* BOOK TOTAL *		600.93- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600.93-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		600.93- .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 600.93-		
115-08200-03 02/01/2021	LAMHART, SUETTA 10935 JONESVILLE 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
115-09100-03 02/01/2021	WEAST, MELODY & ROBERT C 5560 STEWARTSVILLE RE	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
* BOOK TOTAL *		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-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		100.15- .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 100.15-		
116-30000-02 02/01/2021	BARRETT, JONATHAN 8975 NAPOLEON 2N STN 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
116-44100-04 02/01/2021	TURNER, HEATHER & TIMOTHY 10795 NAPOLEON 2N STN 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
116-45950-01 02/01/2021	LEE, JOHNNY 50 FLAT CREEK 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
116-68200-03 02/01/2021	BOSSE, TAYLOR 3310 ELLISTON MT SIGN	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

600.00  
93

100.00  
15

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CH SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADC CODE
* BOOK TOTAL *		350.00-	0.00	0.00	0.00	0.00	0.00	350.00-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		350.00-	.00	.00	.00	.00	.00	350.00-		
130-02650-01	COLSON, KATHAN 02/01/2021 9230 TAFT HWY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
130-06250-11	GOHMAN, ROBERT 02/01/2021 11165 TAFT HWY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
130-46580-01	SANDER, PAIGE H 02/01/2021 2919 BEEKIN LAWRENCEVIL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
130-59070-00	BOGENHAMER, JOSH 02/01/2021 4025 ARKOLDS CREEK	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
130-96000-05	SMITH, MELANIE 02/01/2021 1040 PEOPLES RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
* BOOK TOTAL *		500.00-	0.00	0.00	0.00	0.00	0.00	500.00-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		500.00-	.00	.00	.00	.00	.00	500.00-		
150-10200-03	BULLOCK, PHILLIP 02/01/2021 230 STEVENS CREEK RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		100.00-	.00	.00	.00	.00	.00	100.00-		
160-04500-01	ENSLEY, JEREMY 02/01/2021 1340 BEAVER RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
160-06120-07	O'BRIEN, CARLA W 02/01/2021 12208 EAGLE RIDGE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
160-06170-01	STEPHENS, DANIEL L 02/01/2021 12254 EAGLE RIDGE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
160-16300-00	TREAWAY, LAURA & LARRY 02/01/2021 13088 US 42	75.11-	0.00	0.00	0.00	0.00	0.00	75.11-	75.11-	DI
160-24000-07	DRAKE, LISA A 02/01/2021 12555 US 42	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
160-37300-01	JONES, CORY & SHEILA 02/01/2021 12555 ANDREWS RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	101.71-	DI
160-57000-00	RHODES, RODNEY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	

350.00  
-0-

500.00  
-0-

100.00  
-0-

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
02/01/2021 12900	WEBB LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		625.11-	0.00	0.00	0.00	0.00	0.00	625.11-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		625.11-	0.00	0.00	0.00	0.00	0.00	625.11-		
170-34000-01 02/01/2021 15250	LOVERIDGE, FRANK & LORI CARLI CT	100.00- 0.00	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
** DISTRICT TOTAL **		14259.69-	0.00	0.00	0.00	0.00	0.00	14259.69-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		14259.69-	0.00	0.00	0.00	0.00	0.00	14259.69-		
** TOTAL ADJUSTMENTS **		14259.69-	0.00	0.00	0.00	0.00	0.00	14259.69-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		14259.69-	0.00	0.00	0.00	0.00	0.00	14259.69-		
REPORTING PERIOD: 02/01/2021 - 02/01/2021		199	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

\* End of Report: Bullock Pen Water District \*

14250.00  
9.69

+352.59  
-----  
14612.28

350.00  
2.59

2/2/2021

**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	6,937	299,400	348,805.66	10,633.99	274.26	6,080.87	0.00	0.00	365,794.78
Commercial	439	21,560	27,722.52	839.07	1,385.03	268.69	0.00	0.00	30,215.31
Industrial	5	210	568.67	17.05	35.15	0.00	0.00	0.00	620.87
Apartments	4	3,370	3,378.79	101.37	208.81	0.00	0.00	0.00	3,688.97
Grand Total:	7,385	324,540	380,475.64	11,591.48	1,903.25	6,349.56	0.00	0.00	400,319.93
Total Apartments and Commercial:	443	24,930	31,101.31	940.44	1,593.84	268.69	0.00	0.00	33,904.28

+.45  
11591.93

2/2/2021

		<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	176	2,130.00					725.70	2,855.70
GA Phase 10	175	596.16					554.60	1,150.76
T1 NEW PHASE - UPDATE I	2	0.00					0.00	0.00
TA Phase 5	342	2,388.32					1,244.20	3,632.52
UA Phase 8	274	1,250.08					1,702.88	2,952.96
Surcharge	969	6,364.56					4,227.38	10,591.94

Bullock Pen Water

4/20/2021

Billing Register - Summary Report  
Current Billing Charges by Rate Table

Page 1 of 1

Table	Bills	Usage	Water	Water Util Taxes	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
WA	5,370	176,590	225,877.64	6,767.02	140.17	3,458.54	103.76	6,870.78 ✓	0.00	236,347.13
WD	829	28,790	35,949.54	1,077.00	36.80	214.32	6.43	1,083.43 ✓	0.00	37,284.09
WH	309	8,840	12,073.24	361.65	10.95	1,800.00	54.00	415.65 ✓	0.00	14,299.84
WB	268	19,180	20,021.69	600.25	1,182.02	161.76	4.85	605.10 ✓	0.00	21,970.57
W3	189	6,020	7,775.34	232.95	4.02	565.92	16.98	249.93 ✓	0.00	8,595.21
WF	139	4,280	5,791.37	173.49	10.71	0.00	0.00	173.49 ✓	0.00	5,975.57
WC	67	2,260	3,016.29	90.37	137.09	4.32	0.13	90.50 ✓	0.00	3,248.20
WJ	41	1,740	2,612.02	78.27	11.41	78.10	2.34	80.61 ✓	0.00	2,782.14
WV	41	1,270	1,702.62	51.02	4.00	0.00	0.00	51.02 ✓	0.00	1,757.64
WR	21	690	1,255.94	37.61	3.45	0.00	0.00	37.61 ✓	0.00	1,297.00
WI	19	340	637.13	19.09	26.87	105.00	3.15	22.24 ✓	0.00	791.24
WK	16	2,780	2,634.04	78.99	162.82	9.44	0.28	79.27 ✓	0.00	2,885.57
W9	12	500	779.39	23.35	5.04	25.92	0.78	24.13 ✓	0.00	834.48
WG	10	270	415.45	12.45	19.95	0.00	0.00	12.45 ✓	0.00	447.85
WM	10	650	1,925.99	57.76	119.02	0.00	0.00	57.76 ✓	0.00	2,102.77
WY	6	150	351.78	10.53	21.75	0.00	0.00	10.53 ✓	0.00	384.06
WL	4	390	572.56	17.17	35.38	0.00	0.00	17.17 ✓	0.00	625.11
WN	3	1,790	1,520.99	45.62	0.00	0.00	0.00	45.62 ✓	0.00	1,566.61
WU	3	210	525.27	15.75	21.64	0.00	0.00	15.75 ✓	0.00	562.66
W1	2	580	493.40	14.80	0.00	0.00	0.00	14.80 ✓	0.00	508.20
W2	2	100	111.58	3.34	6.91	4.32	0.13	3.47 ✓	0.00	126.28
WP	2	110	196.78	5.90	0.00	0.00	0.00	5.90 ✓	0.00	202.68
WT	2	410	479.76	14.39	0.00	0.00	0.00	14.39 ✓	0.00	494.15
W0	1	10	55.79	1.67	0.00	0.00	0.00	1.67 ✓	0.00	57.46
W4	1	130	175.09	5.25	10.82	0.00	0.00	5.25 ✓	0.00	191.16
W5	1	40	175.09	5.25	0.00	0.00	0.00	5.25 ✓	0.00	180.34
W8	1	10	98.39	2.95	0.00	0.00	0.00	2.95 ✓	0.00	101.34
WS	1	180	175.09	5.25	0.00	0.00	0.00	5.25 ✓	0.00	180.34
WX	1	20	98.39	2.95	0.00	0.00	0.00	2.95 ✓	0.00	101.34
WZ	1	40	98.39	2.95	6.08	0.00	0.00	2.95 ✓	0.00	107.42
ZA	1	10	13.86	0.42	0.00	0.00	0.00	0.42 ✓	0.00	14.28
<b>Grand Total:</b>	<b>7,373</b>	<b>258,380</b>	<b>327,609.90</b>	<b>9,815.46</b>	<b>1,976.90</b>	<b>6,427.64</b>	<b>192.83</b>	<b>10,008.29 ✓</b>	<b>0.00</b>	<b>346,022.73</b>

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/OM SUR PEN	FEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
170-81600-00	HALL, JEFF 742 BAGBY RD READ: 03/12/2021	27.71 1.28 20	0.00 3.00 0	0.00 0.00 1 5/8	0.00 0.00 WH 00 00 00	0.00 0.00 00	15.00 0.00 EA LT	0.00 0.00 00	43.99 30	
170-81700-00	CUMMINS, ED 753 BAGBY RD READ: 03/12/2021	27.71 1.28 0	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 4.27- 00 00 00	39.72 30	
170-82000-01	WITT, BENJAMIN & SARON 750 BAGBY RD READ: 03/12/2021	37.07 1.56 30	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	53.63 30	
170-81200-00	RIEGLER, J KEVIN 780 BAGBY RD READ: 03/12/2021	27.71 1.28 0	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	43.99 30	
170-83100-00	PRIMER, GARY & SANDY 818 BAGBY RD READ: 03/23/2021	136.74 4.55 150	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	156.29 30	
170-83140-01	ACUFF, JACOB 822 BAGBY RD READ: 03/12/2021	37.07 1.56 30	0.00 0.00 0	0.00 0.00 1 5/8	0.00 0.00 WH 00 00 00	0.00 0.00 00	15.00 0.00 EA LT	0.00 0.00 00	53.63 30	
170-83160-00	OWENS, DEBBIE & JAMIE 827 BAGBY RD READ: 03/12/2021	121.40 4.09 130	0.00 0.00 0	0.00 0.00 1 5/8	0.00 0.00 WH 00 00 00	0.00 0.00 00	15.00 0.00 EA LT	0.00 0.00 00	140.49 30	
170-83200-00	CURRAN, JOSEPH 831 BAGBY RD READ: 03/12/2021	37.07 1.56 30	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	53.63 30	
170-84300-01	ASHER, VOGAL / REBECCA 852 BAGBY RD READ: 03/12/2021	27.71 1.28 0	0.00 1.74 0	0.00 0.00 1 5/8	0.00 0.00 WH 00 00 00	0.00 0.00 00	15.00 0.00 EA LT ST	0.00 0.00 00	45.73 30	
170-81500-00	SMITH, SYLVIA 890 BAGBY RD READ: 03/12/2021	64.31 2.32 60	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	81.69 30	
* BOOK TOTALS *	4230 0	5731.93 236.95	0.00 16.75	0.00 0.00	0.00 0.00	0.00 0.00	2175.00 0.00	0.00 2191.26	10351.89	
** DISTRICT TOTALS **	256010 0	324891.73 8926.26	5010.00 1966.61	0.00 0.00	0.00 0.00	0.00 0.00	6408.76 0.00	0.00 86994.62	432390.29	



BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARbage WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
*** GRAND TOTALS ***		224891.73	5010.00	0.00	0.00	0.00	6400.76	0.00		
256010	0	9926.26	1966.61	0.00	0.00	0.00	0.00	86994.62	432390.29	
7487	ACCOUNTS									

\* End of Report: Bullock Pen Water District \*

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TK	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	PREV. BAL DEPOSIT	NEW BALANCE
* BOOK TOTALS *			100.54	0.00	0.00	0.00	0.00	0.00	499.71	
80	0	0.00	3.01	2.00	0.00	0.00	0.00	0.00	103.15	503.31
130-11940-00	MINIARD, KARL G		37.07	0.00	0.00	0.00	0.00	9.44	0.00	
1798	WHITE CHAPEL RD		1.40	0.00	0.00	0.00	0.00	0.00	50.02	2.11-
READ: 05/29/2021	4760	USE:	30	0	1	WA	00 00 00 00 00 00 00 00	TA LT	00 00 00 00	45
130-46080-03	WEBSTER, DAVID		37.07	0.00	0.00	0.00	0.00	9.44	0.00	
3585	HEEKIN LAWRENCEVIL		1.40	0.00	0.00	0.00	0.00	0.00	0.00	47.91
READ: 05/05/2021	5630	USE:	30	0	1	WA	00 00 00 00 00 00 00 00	TA LT	00 00 00 00	21
* BOOK TOTALS **			74.14	0.00	0.00	0.00	0.00	18.88	0.00	
60	0	0.00	2.80	0.00	0.00	0.00	0.00	0.00	50.32	45.80
** DISTRICT TOTALS **			2718.17	0.00	0.00	0.00	0.00	18.88	8322.32	
2370	0	0.00	82.03	10.29	0.00	0.00	0.00	0.00	2877.96	8273.73
*** GRAND TOTALS ***			2718.17	0.00	0.00	0.00	0.00	18.88	8322.32	
2370	0	0.00	82.03	10.29	0.00	0.00	0.00	0.00	2877.96	8273.73
64 ACCOUNTS										

\* End of Report: Bullock Pen Water District \*

**Billing Register - Summary Report  
Current Billing Charges by Rate Table**

Table	Bills	Usage	Water	Water Util Taxes	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
WA	5,383	207,260	250,150.76	7,494.82	145.51	3,458.54	103.76	7,598.58	0.00	261,353.39
WD	830	32,830	39,404.04	1,180.60	41.90	214.32	6.43	1,187.03	0.00	40,847.29
WH	309	10,200	13,017.25	389.97	12.06	1,800.00	54.00	443.97	0.00	15,273.28
WB	273	21,360	21,761.44	652.42	1,290.83	161.76	4.85	657.27	0.00	23,871.30
W3	189	7,390	8,921.28	267.33	4.02	565.92	16.98	284.31	0.00	9,775.53
WF	140	4,700	6,130.59	183.67	12.71	0.00	0.00	183.67	0.00	6,326.97
WC	66	2,930	3,470.00	103.99	161.81	4.32	0.13	104.12	0.00	3,740.25
WJ	41	2,290	2,955.49	88.59	11.41	78.10	2.34	90.93	0.00	3,135.93
WV	40	1,530	1,862.31	55.80	2.87	0.00	0.00	55.80	0.00	1,920.98
WR	21	910	1,349.66	40.44	3.45	0.00	0.00	40.44	0.00	1,393.55
WI	19	390	672.05	20.13	27.88	105.00	3.15	23.28	0.00	828.21
WK	16	2,840	2,638.31	79.13	163.07	9.44	0.28	79.41	0.00	2,890.23
W9	11	550	767.92	23.00	3.46	25.92	0.78	23.78	0.00	821.08
WG	10	330	486.13	14.58	22.05	0.00	0.00	14.58	0.00	522.76
WM	10	620	1,946.45	58.38	120.29	0.00	0.00	58.38	0.00	2,125.12
WY	5	180	329.22	9.86	20.35	0.00	0.00	9.86	0.00	359.43
WL	3	30	295.17	8.85	18.24	0.00	0.00	8.85	0.00	322.26
WN	3	2,250	1,875.63	56.26	0.00	0.00	0.00	56.26	0.00	1,931.89
WU	3	250	532.09	15.96	22.06	0.00	0.00	15.96	0.00	570.11
W1	2	310	363.82	10.91	0.00	0.00	0.00	10.91	0.00	374.73
W2	2	110	120.10	3.60	7.43	4.32	0.13	3.73	0.00	135.58
WP	2	130	196.78	5.90	0.00	0.00	0.00	5.90	0.00	202.68
WT	2	250	384.28	11.53	0.00	0.00	0.00	11.53	0.00	395.81
W0	1	30	55.79	1.67	0.00	0.00	0.00	1.67	0.00	57.46
W4	1	280	229.65	6.89	14.19	0.00	0.00	6.89	0.00	250.73
W5	1	60	175.09	5.25	0.00	0.00	0.00	5.25	0.00	180.34
W8	1	0	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WS	1	280	229.65	6.89	0.00	0.00	0.00	6.89	0.00	236.54
WX	1	20	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WZ	1	40	98.39	2.95	6.08	0.00	0.00	2.95	0.00	107.42
ZA	1	10	13.86	0.42	0.86	0.00	0.00	0.42	0.00	15.14
<b>Grand Total:</b>	<b>7,388</b>	<b>300,360</b>	<b>360,629.98</b>	<b>10,805.69</b>	<b>2,112.53</b>	<b>6,427.64</b>	<b>192.83</b>	<b>10,998.52</b>	<b>0.00</b>	<b>380,168.67</b>

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
170-82000-01	WILT, BENJAMIN & SARON	55.79	0.00	0.00	0.00	0.00	15.00	0.00		
750	BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0.00	72.91	
READ: 02/19/2021	4400	USED: 50	0	1 3/4	WH 00 00 00 00 00 00	EA LT 00 00 00 00 00			30	
170-82200-00	RIEGLER, J KEVIN	27.71	0.00	0.00	0.00	0.00	15.00	0.00		
760	BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	0.00	43.99	
READ: 02/19/2021	1600	USED: 10	0	1 3/4	WH 00 00 00 00 00 00	EA LT 00 00 00 00 00			30	
170-83100-00	PALMER, GARY & SANDY	129.07	0.00	0.00	0.00	0.00	15.00	0.00		
818	BAGBY RD	4.32	0.00	0.00	0.00	0.00	0.00	0.00	148.39	
READ: 02/19/2021	7010	USED: 140	0	1 3/4	WH 00 00 00 00 00 00	EA LT 00 00 00 00 00			30	
170-83140-01	ACUFF, JACOB	46.43	0.00	0.00	0.00	0.00	15.00	0.00		
822	BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	136.83	200.10	
READ: 02/19/2021	4920	USED: 40	0	1 5/8	WH 00 00 00	EA LT			30	
170-83160-00	OWENS, DEBBIE & JAMIE	113.73	0.00	0.00	0.00	0.00	15.00	0.00		
827	BAGBY RD	3.86	0.00	0.00	0.00	0.00	0.00	0.00	132.59	
READ: 02/19/2021	4790	USED: 120	0	1 5/8	WH 00 00 00	EA LT			30	
170-83200-00	CURRAN, JOSEPH	55.79	0.00	0.00	0.00	0.00	15.00	0.00		
831	BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0.00	72.91	
READ: 02/19/2021	6460	USED: 50	0	1 3/4	WH 00 00 00 00 00 00	SA LT 00 00 00 00 00			30	
170-84200-01	ASHER, VOGAL / REBECCA	27.71	0.00	0.00	0.00	0.00	15.00	0.00		
852	BAGBY RD	1.28	1.74	0.00	0.00	0.00	0.00	0.00	45.73	
READ: 02/16/2021	740	USED: 0	0	1 5/8	WH 00 00 00	EA LT ST			30	
170-84500-00	SMITH, SYLVIA	89.87	0.00	0.00	0.00	0.00	15.00	0.00		
890	BAGBY RD	3.15	0.00	0.00	0.00	0.00	0.00	0.00	108.02	
READ: 02/19/2021	2200	USED: 90	0	1 3/4	WH 00 00 00 00 00 00	EA LT 00 00 00 00 00			30	
* BOOK TOTALS *		6742.01	0.00	0.00	0.00	0.00	2160.00	0.00		
5630	0	266.80	19.97	0.00	0.00	0.00	0.00	2208.42	11397.20	
** DISTRICT TOTALS **		358769.92	5010.00	0.00	0.00	0.00	6403.20	0.00		
298920	0	10942.06	2108.25	0.00	0.00	0.00	0.00	126674.21	494097.85	
*** GRAND TOTALS ***		358769.92	5010.00	0.00	0.00	0.00	6403.20	0.00		
298920	0	10942.06	2108.25	0.00	0.00	0.00	0.00	126674.21	494097.85	
7510	ACCOUNTS									

\* End of Report: Bullock Pen Water District \*

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
114-09820-02	BALL, KENNETH W & AMBER		37.07	0.00	0.00	0.00	0.00	0.00	0.00		
410	CLATBORNE DR		1.11	0.00	0.00	0.00	0.00	0.00	0.00	38.18	
READ: 02/10/2021	1110	USE:	30	0	1	WA	00 00 00 00 00 00 00 00	LT	00 00 00 00	20	
* BOOK TOTALS *			120.20	0.00	0.00	0.00	0.00	0.00	167.55		
80	0	0.00	3.60	1.71	0.00	0.00	0.00	0.00	200.22	92.84	
130-67100-00	AMORESE, STEVEN		27.71	0.00	0.00	0.00	0.00	9.44	0.00		
805	OSBORNE RD		1.11	0.00	0.00	0.00	0.00	0.00	0.00	38.26	
READ: 02/04/2021	1570	USE:	10	0	1	WA	00 00 00 00 00 00 00 00	TA LT	00 00 00 00	20	
* BOOK TOTALS *			27.71	0.00	0.00	0.00	0.00	9.44	0.00		
10	0	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	38.26	
170-73750-00	STEWART, KENNETH		37.07	0.00	0.00	0.00	0.00	15.00	0.00		
421	BAGBY RD		1.56	0.00	0.00	0.00	0.00	0.00	0.00	53.63	
READ: 02/19/2021	2310	USE:	30	0	1	WH	00 00 00 00	EA LT		30	
* BOOK TOTALS *			37.07	0.00	0.00	0.00	0.00	15.00	0.00		
30	0	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00	53.63	
** DISTRICT TOTALS **			1860.06	90.00	0.00	0.00	0.00	24.44	4294.80		
1440	0	0.00	56.46	4.28	0.00	0.00	0.00	0.00	2402.16	3927.88	
*** GRAND TOTALS ***			1860.06	90.00	0.00	0.00	0.00	24.44	4294.80		
1440	0	0.00	56.46	4.28	0.00	0.00	0.00	0.00	2402.16	3927.88	
54 ACCOUNTS											

\* End of Report: Bullock Pen Water District \*

Billing Register - Summary Report  
Current Billing Charges by Rate Table

Table	Bills	Usage	Water	Water Util Taxes	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
WA	5,375	222,850	262,182.88	7,855.83	155.85	3,434.10	103.02	7,958.85	0.00	273,731.68
WD	830	41,790	46,584.74	1,396.04	45.29	214.32	6.43	1,402.47	0.00	48,246.82
WH	307	13,530	15,628.93	468.28	12.63	1,770.00	53.10	521.38	0.00	17,932.94
WB	280	14,290	17,217.91	516.14	1,010.86	161.76	4.85	520.99	0.00	18,911.52
W3	187	8,910	10,100.60	302.71	4.60	557.28	16.72	319.43	0.00	10,981.91
WF	140	4,650	6,083.81	182.22	11.24	0.00	0.00	182.22	0.00	6,277.27
WC	68	2,900	3,566.87	106.89	159.61	4.32	0.13	107.02	0.00	3,837.82
WJ	41	2,720	3,230.84	96.84	10.89	78.10	2.34	99.18	0.00	3,419.01
WV	40	1,800	2,076.82	62.23	3.45	0.00	0.00	62.23	0.00	2,142.50
WR	21	1,070	1,460.44	43.75	3.45	0.00	0.00	43.75	0.00	1,507.64
WI	18	610	805.36	24.13	34.35	90.00	2.70	26.83	0.00	956.54
WK	16	2,790	2,625.54	78.73	162.30	9.44	0.28	79.01	0.00	2,876.29
W9	11	700	853.99	25.59	4.51	25.92	0.78	26.37	0.00	910.79
WG	10	360	486.97	14.60	21.53	0.00	0.00	14.60	0.00	523.10
WM	10	740	1,925.99	57.76	119.02	0.00	0.00	57.76	0.00	2,102.77
WL	4	1,360	1,213.64	36.40	75.00	0.00	0.00	36.40	0.00	1,325.04
WY	4	240	322.00	9.65	19.91	0.00	0.00	9.65	0.00	351.56
WN	3	1,740	1,555.09	46.65	0.00	0.00	0.00	46.65	0.00	1,601.74
WU	3	330	579.83	17.39	25.01	0.00	0.00	17.39	0.00	622.23
W1	2	210	350.18	10.50	0.00	0.00	0.00	10.50	0.00	360.68
W2	2	100	110.74	3.32	6.85	4.32	0.13	3.45	0.00	125.36
WP	2	170	235.13	7.05	0.00	0.00	0.00	7.05	0.00	242.18
WT	2	200	350.18	10.50	0.00	0.00	0.00	10.50	0.00	360.68
ZA	2	40	50.93	1.53	0.00	0.00	0.00	1.53	0.00	52.46
W0	1	40	55.79	1.67	0.00	0.00	0.00	1.67	0.00	57.46
W4	1	160	175.09	5.25	10.82	0.00	0.00	5.25	0.00	191.16
W5	1	60	175.09	5.25	0.00	0.00	0.00	5.25	0.00	180.34
W8	1	0	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WS	1	150	175.09	5.25	0.00	0.00	0.00	5.25	0.00	180.34
WX	1	0	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WZ	1	30	98.39	2.95	6.08	0.00	0.00	2.95	0.00	107.42
<b>Grand Total:</b>	<b>7,385</b>	<b>324,540</b>	<b>380,475.64</b>	<b>11,400.99</b>	<b>1,903.25</b>	<b>6,349.56</b>	<b>190.49</b>	<b>11,591.48</b>	<b>0.00</b>	<b>400,319.93</b>

2/2/2021

Bullock Pen Water District  
Sewer 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	166	0	0.00	0.00	0.00	0.00	4,980.00	0.00	4,980.00
Commercial	4	0	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Grand Total:	170	0	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00

SALES AND CONSUMPTION REPORT

*APR*

\*\*\*\*\* A-L-I 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
100	1	0	0	0.00	166	0	4980.00	0	0.00	0	0.00
100	2	0	0	0.00	4	0	120.00	0	0.00	0	0.00
100 TOTAL		0	0	0.00	170	0	5100.00	0	0.00	0	0.00
101	1	335	11610	14593.45	0	0	0.00	0	3.00	0	0.00
101	2	23	590	1054.92	0	0	0.00	0	0.00	0	0.00
101 TOTAL		358	12200	15648.37	0	0	0.00	0	3.00	0	0.00
102	1	509	21160	24725.26	0	0	0.00	0	0.00	0	0.00
102	2	46	840	2149.30	0	0	0.00	0	0.00	0	0.00
102	12	4	3370	3378.79	0	0	0.00	0	0.00	0	0.00
102 TOTAL		558	25370	30253.35	0	0	0.00	0	0.00	0	0.00
103	1	541	20720	25075.39	0	0	0.00	0	0.00	0	0.00
103	2	51	1945	3485.96	0	0	0.00	0	0.00	0	0.00
103	3	4	210	393.58	0	0	0.00	0	0.00	0	0.00
103 TOTAL		596	22770	28954.93	0	0	0.00	0	0.00	0	0.00
104	1	538	25020	25583.71	0	0	0.00	0	0.00	0	0.00
104	2	20	1100	1430.59	0	0	0.00	0	0.00	0	0.00
104 TOTAL		558	26120	30013.50	0	0	0.00	0	0.00	0	0.00
105	1	471	24560	27477.27	0	0	0.00	0	0.00	0	0.00
105	2	44	1930	2763.46	0	0	0.00	0	0.00	0	0.00
105 TOTAL		515	26490	30240.73	0	0	0.00	0	0.00	0	0.00
106	1	379	17700	20154.32	0	0	0.00	0	0.00	0	0.00
106	2	23	600	915.70	0	0	0.00	0	0.00	0	0.00
106 TOTAL		402	18300	21070.02	0	0	0.00	0	0.00	0	0.00
107	1	285	11040	13370.13	0	0	0.00	0	0.00	0	0.00
107	2	26	2380	2400.26	0	0	0.00	0	0.00	0	0.00
107 TOTAL		311	13420	15770.39	0	0	0.00	0	0.00	0	0.00
108	1	445	17570	21076.37	0	0	0.00	0	0.00	0	0.00
108	2	33	770	1366.65	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		482	18340	22618.11	0	0	0.00	0	0.00	0	0.00
109	1	364	13670	17308.18	0	0	0.00	0	0.00	0	0.00
109	2	42	5720	5004.62	0	0	0.00	0	0.00	0	0.00



SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-I-I 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
	100 TOTAL	409	19396	22372.80	0	0	0.00	0	3.00	0	0.00
	110 1	539	21500	25605.41	0	0	0.00	0	0.00	0	0.00
	110 2	21	590	865.35	0	0	0.00	0	0.00	0	0.00
	110 TOTAL	560	22090	26470.76	0	0	0.00	0	0.00	0	0.00
	111 1	277	11850	13915.01	0	0	0.00	0	0.00	0	0.00
	111 2	15	350	622.52	0	0	0.00	0	0.00	0	0.00
	111 TOTAL	292	12200	14537.54	0	0	0.00	0	0.00	0	0.00
	112 1	387	16220	18779.90	0	0	0.00	0	0.00	0	0.00
	112 2	12	1010	1009.05	0	0	0.00	0	0.00	0	0.00
	112 TOTAL	399	17230	19788.95	0	0	0.00	0	0.00	0	0.00
	113 1	328	12540	15267.76	0	0	0.00	0	0.00	0	0.00
	113 2	15	1570	1396.65	0	0	0.00	0	0.00	0	0.00
	113 TOTAL	343	14110	16664.41	0	0	0.00	0	0.00	0	0.00
	114 1	293	19840	19459.80	0	0	0.00	0	0.00	0	0.00
	114 2	4	200	229.16	0	0	0.00	0	0.00	0	0.00
	114 TOTAL	297	20040	19688.96	0	0	0.00	0	0.00	0	0.00
	115 1	217	8810	10642.63	0	0	0.00	0	0.00	0	0.00
	115 2	11	230	403.57	0	0	0.00	0	0.00	0	0.00
	115 TOTAL	228	9040	11046.20	0	0	0.00	0	0.00	0	0.00
	116 1	253	9270	11568.44	0	0	0.00	0	0.00	0	0.00
	116 2	15	420	553.21	0	0	0.00	0	0.00	0	0.00
	116 TOTAL	268	9690	12221.65	0	0	0.00	0	0.00	0	0.00
	130 1	239	11120	12781.23	0	0	0.00	0	0.00	0	0.00
	130 2	14	530	742.95	0	0	0.00	0	0.00	0	0.00
	130 TOTAL	253	11750	13524.23	0	0	0.00	0	0.00	0	0.00
	140 1	62	3410	3730.70	0	0	0.00	0	0.00	0	0.00
	140 2	3	130	286.67	0	0	0.00	0	0.00	0	0.00
	140 TOTAL	65	3540	4017.37	0	0	0.00	0	0.00	0	0.00
	150 1	204	8590	10224.21	0	0	0.00	0	0.00	0	0.00
	150 2	5	130	203.23	0	0	0.00	0	0.00	0	0.00

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	CUSTOMERS	GARBAGE SALES	CUSTOMERS	OFF/ON SALES
150	TOTAL	209	8720	10427.44	0	0	0.00	0	0.00	0	0.00
160	1	133	6330	7168.14	0	0	0.00	0	0.00	0	0.00
160	2	6	210	276.90	0	0	0.00	0	0.00	0	0.00
160	TOTAL	139	6540	7445.04	0	0	0.00	0	0.00	0	0.00
170	1	136	6620	7354.64	0	0	0.00	0	0.00	0	0.00
170	2	6	220	346.00	0	0	0.00	0	0.00	0	0.00
170	TOTAL	142	6800	7700.64	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7385	324540	380475.64	170	0	5100.00	0	0.00	0	0.00
ALL	1	6938	299450	348861.45	166	0	4950.00	0	0.00	0	0.00
ALL	2	438	21510	27666.73	4	0	120.00	0	0.00	0	0.00
ALL	3	5	210	568.67	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	3370	3378.79	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7385	324540	380475.64	170	0	5100.00	0	0.00	0	0.00

End of Report: Bullock Pen Water District \*

U/E CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/OW SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS SAL
170-75700-01	ZEISER, BRIDGET	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
01/15/2021	595 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-75800-00	WILT, STEVEN L/TAMMY K	20.57	0.00	0.00	0.00	0.00	28.10	53.63	0.00
01/16/2021	610 BAGBY RD	4.96	0.00	0.00	0.00	0.00	0.00	0	
170-76900-00	FEY, JUANITA	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
01/15/2021	625 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	1291	
170-75950-00	WIDER, DONALD	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
01/12/2021	628 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	5803	
170-80500-00	FEY, ERIC E	35.52	0.00	0.00	0.00	0.00	15.00	52.08	4.59-
01/19/2021	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
01/14/2021	734 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-81600-00	HALL, JEFF	37.07	0.00	0.00	0.00	0.00	15.00	53.63	0.00
01/10/2021	742 BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0	
170-81700-00	CUMMINS, ED	23.44	0.00	0.00	0.00	0.00	15.00	39.72	0.00
01/08/2021	755 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	5717	
170-82000-01	WILT, BENJAMIN & SARON	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
01/14/2021	750 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-82200-00	HIEGLER, J KEVIN	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
01/14/2021	750 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	1/89	
170-83100-00	PALMER, GARY & SANDY	126.60	0.00	0.00	0.00	0.00	15.00	145.46	12.87-
01/20/2021	818 BAGBY RD	3.86	0.00	0.00	0.00	0.00	0.00	2171	
170-83140-01	ACUFF, JACOB	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
01/15/2021	822 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-83160-00	CWENS, DEBBIE & JAMIE	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
01/14/2021	827 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-83200-00	CURRAN, JOSEPH	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
01/17/2021	831 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	381	
170-84200-01	ASHER, VOCAL / REBECCA	27.71	0.00	0.00	0.00	0.00	15.00	45.73	0.00
01/14/2021	852 BAGBY RD	1.28	1.74	0.00	0.00	0.00	0.00	5669	
170-84500-00	SMITH, SYLVIA	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
01/15/2021	890 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	0	
* BOOK TOTAL *		6474.13	0.00	0.00	0.00	0.00	2023.10	8791.29	
		241.07	24.12	19.87	9.00	0.00	0.00		
** DISTRICT TOTAL **		327734.22	5429.17	0.00	0.00	110.00	6208.58	352777.63	
		10117.56	1799.44	1352.70	25.96	0.00	0.00		
*** TOTAL PAYMENTS ***		327734.22	5429.17	0.00	0.00	110.00	6208.58	352777.63	
		10117.56	1799.44	1352.70	25.96	0.00	0.00		

REPORTING PERIOD: 01/01/2021 - 01/31/2021 6613 PAYMENTS BATCH: ALL

321521.27	CLASS 1
27354.02	CLASS 2
473.43	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7
0.00	CLASS 8

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SER PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
02/02/2021	12450 DICKERSON RD	1.24	0.00	0.00	0.00	0.00	0.00	0	
160-38000-00	CROSS RIDGE FARM	55.79	0.00	0.00	0.00	0.00	4.32	61.91	0.00
02/02/2021	12574 ANDREWS RD	1.80	0.00	0.00	0.00	0.00	0.00	0	
160-41000-00	RICHERSON, KEN & SUE	37.07	0.00	0.00	0.00	0.00	4.32	42.63	0.00
02/02/2021	12697 US 42	1.24	0.00	0.00	0.00	0.00	0.00	0	
* BOOK TOTAL *		222.79	0.00	0.00	0.00	0.00	21.60	251.71	
		7.32	0.00	0.00	0.00	0.00	0.00		
170-03300-00	COLEMAN, SHANE	81.35	0.00	0.00	0.00	0.00	15.00	99.24	0.00
02/02/2021	14492 STEPHENSON RD	2.89	0.00	0.00	0.00	0.00	0.00	0	
170-50500-00	DJE, NATHAN & VANESSA	64.31	0.00	0.00	0.00	0.00	15.00	81.69	0.00
02/03/2021	15585 PARKERS GROVE RD	2.38	0.00	0.00	0.00	0.00	0.00	0	
170-72900-01	NIENABER, AIMEE	53.16	0.00	0.00	0.00	0.00	15.00	100.00	66.10
02/02/2021	283 BAGEY RD-BARN	1.84	0.00	0.00	0.00	0.00	0.00	0	
* BOOK TOTAL *		228.82	0.00	0.00	0.00	0.00	45.00	280.93	
		7.11	0.00	0.00	0.00	0.00	0.00		
** DISTRICT TOTAL **		10986.99	330.00	0.00	0.00	20.00	200.95	12052.82	
		349.63	13.20	149.97	1.88	0.00	0.00		
*** TOTAL PAYMENTS ***		10986.99	330.00	0.00	0.00	20.00	200.95	12052.82	
		349.63	13.20	149.97	1.88	0.00	0.00		

REOPENING PERIOD: 02/01/2021 - 02/05/2021 207 PAYMENTS BATCH: ALL

11912.63	CLASS 1
140.19	CLASS 2
0.00	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
0.00	CLASS 12



	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 FEE	MISC	GROSS	Adj Date	
2	130	41400-01	ROBERT GEIGER		6.66			56.64					63.30		
3				DEPOSIT REFUND ERROR -FOR GOOD CREDIT										0.00	
4													0.00		
5													0.00		
6													0.00		
7													0.00		
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27													0.00		
28													0.00		
29													0.00		
30													0.00		
31													0.00		
32													0.00		
33	<b>TOTALS</b>			0.00	6.66	0.00	0.00	56.64	0.00	0.00	0.00	0.00	0.00	63.30	

	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	FEE	MISC	GROSS	CHECK #
1	130	41400-01	ROBERT GEIGER	14.99											14.99	9/23/1955
2															0.00	
3															0.00	
4															0.00	
5															0.00	
6															0.00	
7															0.00	
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9															0.00	
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27															0.00	
28															0.00	
29															0.00	
30															0.00	
31															0.00	
32															0.00	
33															0.00	
34	<b>TOTALS</b>			14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	







BULLOCK PENETER DISTRICT  
CREDIT / DEBIT POSTING

Yomi

DATE January 2021

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	GROSS
106	01810-01	Claude & Jean Ely	-27.71	-.83							BE	28.54
102	08000-13	Melissa Dearing	-27.71	-.83							BE	28.54
100	15810-16	Andrew Jones	-83.13		-10.38						BE	93.51
116	4409000	Mabel Doolin	-36.60	-1.10							E	37.70
116	4409000	Mabel Doolin	-18.72	-.56							E	19.28
105	4729003	Ainette Froendhoff	-93.26	-2.80							BR	96.06
109	1810001	Scott Enders	-46.43	-1.39	-.44						PE	48.26
			-98.97	-2.95	-6.08						PE	108.00
			-64.31	-1.93	-7.69						PE	73.93
			-348.92	-5.58	-10.27						PE	364.72
			-30.25								PE	30.25
103	2974013	Darrel Griffin	-27.71	-.83							BE	28.54
102	0906004	James Blackmore	-143.18	-4.30							DU	147.48
130	0120000	M.V Enterprises	-111.18	-3.49							BR	114.67
130	0120000	M.V Enterprises	-138.57	-4.44							BR	143.01
112	1850002	David Murray	-27.71	-.83							BE	28.54
112	5480012	Kristina Brockman	-27.71	-.83							BE	28.54
			-37.07	-1.11							BE	38.18
			-27.71	-1.11							BE	31.59
<b>TOTALS</b>			1416.95	34.91	31.31	2.77						1489.24

Payments transferred  
from old acct#  
wrong acct# on Bill PY

will be billed to new tenant  
moved out in Sept 2020

Nov bill - not hers - gone  
Dec bill - not hers - gone  
Jan bill - not hers - gone

✓-5  
✓-12  
✓-13  
✓-14  
✓-1-20  
✓-20  
✓-21  
✓-21

1489.34





BULLOCK PEN WATER DISTRICT  
**DEBIT ADJUSTMENTS - JANUARY 2021**  
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	FEE	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	REASON	GROSS	CD	Adj Date
2	103	52400-17	ANDERSON, SCOTT				50.00						RE	50.00	✓	1/25/2021
3																
4	102	878005	ATWOOD, AMY				50.00						RE	50.00	✓	1/25/2021
5																
6	103	031450-25	MAHONEY, KELLI				50.00						RE	50.00	✓	1/25/2021
7														0.00		
8	104	164100-09	FREYLER, AMBER				50.00						RE	50.00	✓	1/25/2021
9														0.00		
10	102	09720-04	TOWNSEND, VIRGINIA				50.00						RE	50.00	✓	1/26/2021
11														0.00		
12	102	08030-07	WEIL, ISREAL				50.00						RE	50.00	✓	1/27/2021
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		
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27														0.00		
28														0.00		
29														0.00		
30														0.00		
31														0.00		
32														0.00		
33														0.00		
34	<b>TOTALS</b>			0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		

BULLOCK PEN~~TER~~ DISTRICT  
CREDIT ~~DEBIT~~ POSTING

DATE January 2021

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	GROSS
1091	300003	Scott Enders	48.26								PE	48.26
			108.00								PE	108.00
			73.93								PE	73.93
			364.72								PE	364.72
			30.25								PE	30.25
108048000		Mrs Willie Kochris	30.00								PE	30.00
			Had incorrect acct # on Bill pays									
			Pmnt posted to water acct in error									
<b>TOTALS</b>			655.16									655.16

1-14  
1-21

BULLOCK PEN WATER DISTRICT  
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - JANUARY 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
1															
2	101	44700-03	FINKENSTADT, JENNIFER								38.18	20.00		58.18	1/8/2021
3			RET CHK + FEE ADDED BACK TO ACCOUNT											0.00	
4	103	90000-02	STAMPER, GREG & REGINA								86.00	20.00		106.00	1/8/2021
5			EFT REJECTED ADDED BACK TO ACCT + \$20											0.00	
6	112	60800-04	BEGNOCHE (SUTTON), AMA								86.00	20.00		106.00	1/8/2021
7			EFT REJECTED ADDED BACK TO ACCT + \$20											0.00	
8	102	55420-14	SAYLOR, AUSTYN								62.36	20.00		82.36	1/22/2021
9			EFT REJECTED ADDED BACK TO ACCT + \$20											0.00	
10	101	21900-03	SIMPSON, JARED S								38.18			38.18	1/25/2021
11			ACH REJECTED... NO FEE CHARGED BY BANK / NO FEE CHARGED TO CUSTOMER											0.00	
12	102	54940-22	SEARS, GARY								76.36	20.00		96.36	1/28/2021
13			EFT REJECTED ADDED BACK TO ACCT + \$20											0.00	
14	103	03220-18	TAYLOR, CONNIE								60.00	20.00		80.00	1/29/2021
15			RET CHK + FEE ADDED BACK TO ACCOUNT											0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
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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	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.08	120.00	0.00	567.08	





BULLOCK PEN WATER DISTRICT  
CREDIT/DEBIT POSTING

DATE April 11/11

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
13	3710018	Roger Caudle										RE	50.00
03	0946009	Brittany Case										RE	50.00
03	0316021	Wendy Allen										RE	50.00
13	3710018	Roger Caudle	correction to fee from water column								50.00	RE	50.00
03	0946009	Brittany Case	correction to fee from water column								50.00	RE	50.00
03	0316021	Wendy Allen	correction to fee from water column								50.00	RE	50.00
<b>TOTALS</b>											150.00		<del>300.00</del>

*Adj*

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
100-04800-00	KOCHING, WILLIE MRS.	0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	.00	
01/21/2021	305 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
100-08810-03	SMITH, MELANIE J	0.00	32.00	0.00	0.00	0.00	0.00	30.00	30.00	
01/03/2021	735 SPILLMAN DR SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
100-15810-16	JONES, ANDREW &MICHELLE	83.13-	0.00	0.00	0.00	0.00	0.00	93.51-	32.34-	
01/05/2021	330 GRANTLAND DR 2	0.00	19.38-	0.00	0.00	0.00	0.00	NAOMI		BE
* BOOK TOTAL *		83.13-	0.00	0.00	0.00	0.00	0.00	93.51-		
DEBITS:		0.00	19.38-	0.00	0.00	0.00	0.00			
CREDITS:		83.13-	39.00-	.00	.00	.00	.00	123.51-		
101-08400-03	GRASS, MARIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	74.88	
01/04/2021	226 NORTHFORK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-10500-05	RAMIREZ, DANIEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	132.95	
01/04/2021	700 NORTHFORK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-14100-00	RUF, RICK	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
01/04/2021	210 BENNETTS LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-14320-04	MEYERS, STEVEN	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
01/04/2021	206 BENNETTS LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-21900-03	SIMPSON, JARED S	38.18	0.00	0.00	0.00	0.00	0.00	38.18	38.18	
01/25/2021	2460 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
101-35000-02	MATTHEWS, GWEN F.	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	3.89-	
01/04/2021	270 MENEFEE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-44700-03	FINKENSTADT, JENNIFER	38.18	0.00	0.00	0.00	0.00	0.00	38.18	86.00	
01/02/2021	2995 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
101-44700-03	FINKENSTADT, JENNIFER	0.00	0.00	0.00	0.00	20.00	0.00	20.00	106.00	
01/02/2021	2995 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
101-63900-04	VANLANDINGHAM, ALEXIS	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	100.05-	
01/04/2021	4223 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-63900-04	VANLANDINGHAM, ALEXIS	53.62	0.00	0.00	0.00	0.00	0.00	52.23	.00	
01/08/2021	4223 CENTER RIDGE RD	1.39-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
101-64300-14	CALSBECK, JOLENE	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	100.14-	
01/04/2021	4115 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-64300-14	CALSBECK, JOLENE	27.31	0.00	0.00	0.00	0.00	0.00	25.13	.00	
01/02/2021	4115 CENTER RIDGE RD	2.18-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
101-67200-19	EDWARDS, CHELSEA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	3566 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-67300-13	SETTLES, KIMBERLY IRENE	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	71.47-	
01/04/2021	3544 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-67300-13	SETTLES, KIMBERLY IRENE	72.30	0.00	0.00	0.00	0.00	0.00	71.47	.00	
01/02/2021	3544 CENTER RIDGE RD	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		296.14-	0.00	0.00	0.00	20.00	0.00	280.54-		
DEBITS:		4.40-	0.00	0.00	0.00	0.00	0.00			
		229.59	.00	.00	.00	20.00	.00			
		.00	.00	.00	.00	.00	.00	249.59		
CREDITS:		525.73-	.00	.00	.00	.00	.00			
		4.40-	.00	.00	.00	.00	.00	530.13-		
102-03310-01	SCHNORBUS, JIM	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	33.32-	
01/04/2021	215 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-03480-01	BOULWARE, SHAWN A	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
01/04/2021	280 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-06140-01	BISHOP, FRANKLIN/BRENDA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
01/04/2021	440 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
102-07270-03	CLEPHANE, LISA & BARRY	100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	1433.09	
01/04/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
102-07458-01	ARIAS, GLENDA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	480 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-08000-13	DEARING, MELISSA	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	109.24	
01/05/2021	103 FAIRWAY PL	0.83-	0.00	0.00	0.00	0.00	0.00		BE	
102-08030-07	ISERAL, NEIL & KARA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	234.41	
01/27/2021	101 FAIRWAY PL	0.00	0.00	0.00	0.00	0.00	0.00		RE	
102-08780-05	ATWOOD, AMY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	493.76	
01/25/2021	272 FAIRWAY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00		RE	
102-08860-05	CONNELLY, SARAH & ANTHONY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.57	
01/04/2021	286 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-05980-05	POPE, ROBERT & ANN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	310 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-09040-03	TOLBERT, DARLENE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	94.87	
01/04/2021	297 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-09060-04	BLACKMORE, JAMES	143.18-	0.00	0.00	0.00	0.00	0.00	147.48-	133.81	
01/20/2021	202 ALEXIS CIRCLE	4.30-	0.00	0.00	0.00	0.00	0.00		OU	
102-09220-04	LAMORE, SARAH & CHRISTIAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	209 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-09460-07	CASE, BRITTANY	50.00	0.00	0.00	0.00	0.00	0.00	50.00	894.12	
01/25/2021	259 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		RE	
102-09460-07	CASE, BRITTANY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	694.12	
01/26/2021	259 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		AE	
102-09460-07	CASE, BRITTANY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	744.12	
01/26/2021	259 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		RE	
102-09720-04	TOWNSEND, VIRGINIA / DAVID	0.00	0.00	0.00	0.00	50.00	0.00	50.00	403.16	
01/26/2021	241 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		RE	
102-09760-03	KELLEY, SCOTT A AND ASHLEY M	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	237 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-10480-06	COWELL, TERESA BEGNOCHE/D	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
01/04/2021	111 CHARLES GIVIN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-37550-03	JACKSON, CRYSTAL & BENHIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	13.04	
01/04/2021	112 TIMBERWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
102-37380-03	BROWN, DAVID M & BONNIE K	91.26-	0.00	0.00	0.00	0.00	0.00	94.00-	215.80	
01/05/2021	25 YALLARD	2.74-	0.00	0.00	0.00	0.00	0.00		BR	
102-38490-02	JUMP, TERRY	0.13-	0.00	0.00	0.00	0.00	0.00	.15-	11.32-	

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01/04/2021	32 MALLARD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48890-08	COUNTRY LIVING APTS	27.71-	0.00	0.00	0.00	0.00	0.00	30.25-	30.25	
01/13/2021	300 SOUTHERN CT	0.83-	1.71-	0.00	0.00	0.00	0.00	MELISS		BE
102-42735-12	SNATCHKO, BRYAN & GRACE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	102.49-	
01/04/2021	400 SOUTHERY CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-50050-29	SIEMENSKI, FRANCES	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	25.92-	
01/04/2021	112 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-52800-07	ROUNDTREE, JESSICA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	3 MARTIN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54560-19	OWENS, JERRY & JOYCE LOUDEN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	115 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54820-16	FERNEDING, DENNIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	52.18-	
01/04/2021	215 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54940-22	SEARS, GARY	76.36	0.00	0.00	0.00	0.00	0.00	76.36 ✓	81.00	
01/28/2021	210 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
102-54940-22	SEARS, GARY	0.00	0.00	0.00	0.00	20.00	0.00	AMY	101.00	H
01/28/2021	210 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
102-55030-19	TUCKER, HALEY	95.22-	3.00	3.00	0.00	0.00	0.00	113.95- ✓	66.31	
01/29/2021	200 HARLAN ST	2.86-	0.00	15.87-	0.00	0.00	0.00	MELISS		BR
102-55290-17	VICKERSTAFF, CARRIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	100 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55420-14	SAYLOR, AUSTIN	62.36	0.00	0.00	0.00	0.00	0.00	62.36 ✓	62.36	
01/22/2021	150 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
102-55420-14	SAYLOR, AUSTIN	0.00	0.00	0.00	0.00	20.00	0.00	AMY	82.36	H
01/22/2021	150 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
102-55520-17	DELGADO, WALESHA TORRES	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	140 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55780-13	PHILLIPS, SHANEIKA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	71.61-	
01/04/2021	295 SAYERS ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1722.36-	0.00	0.00	0.00	240.00	0.00	1511.50-		
DEBITS:		11.56-	1.71-	15.87-	0.00	0.00	0.00			
CREDITS:		168.72	.00	.00	.00	240.00	.00	428.72		
		.00	.00	.00	.00	.00	.00			
		1911.08-	.00	.00	.00	.00	.00			
		11.56-	1.71-	15.87-	.00	.00	.00	1940.22-		
103-00620-16	LUNSFORD, KAREN SUE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-00640-12	MARTIN, WILLIAM L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	71.46-	
01/04/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-02520-15	KIMERY, ANDREW & AMANDA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	210 MARRIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03120-30	HAMILTON, ANGELA/PHILIP	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	47.67	
01/04/2021	220 MARRIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03140-25	MAHONEY, KELLI	0.00	0.00	0.00	0.00	50.00	0.00	50.00	416.68	
01/25/2021	230 MARRIM DR CUT FCT1	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
103-03160-21	ALLEN, WENDY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00	338.02	
01/25/2021	230 MARRIM DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
103-03150-21	ALLEN, WENDY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	288.02	
01/26/2021	230 MARRIM DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE

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103-03160-21	ALLEN, WENDY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	338.02	
01/25/2021	250 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	AMYL	RE	
103-03220-18	TAYLOR, CONNIE	60.00	0.00	0.00	0.00	0.00	0.00	60.00	121.92	
01/29/2021	235 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	AMY	F	
103-03220-18	TAYLOR, CONNIE	0.00	0.00	0.50	0.00	20.00	0.00	20.00	141.92	
01/29/2021	235 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	AMY	E	
103-03400-29	STREET, TYLER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	23.64-	
01/04/2021	240 MARKIM DR	0	0.00	0.00	0.00	0.00	0.00		DI	
103-03690-29	RINGAMAN, KIMBERLY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	174.92	
01/04/2021	270 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00		DI	
103-03710-27	EVANS, JONATHAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	270 MARKIM DR	8	0.00	0.00	0.00	0.00	0.00		DI	
103-05100-23	TURNER, DIDEAMA (SUZIE)	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	52.18-	
01/04/2021	210 LEERY DR	2	0.00	0.00	0.00	0.00	0.00		DI	
103-05540-01	PERREAULT, JOHN & JEANETTE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	123.54-	
01/04/2021	495 CASE LN	3	0.00	0.00	0.00	0.00	0.00		DI	
103-09200-15	CUNEO, AMY & ROBERT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	210 LOCUST ST	5	0.00	0.00	0.00	0.00	0.00		DI	
103-10260-15	STEWART, CHASITY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	71.46-	
01/04/2021	200 LOCUST ST	3	0.00	0.00	0.00	0.00	0.00		DI	
103-10690-20	JOHNER, HAYDEN THOMAS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	130 PEARTREE LN	1	0.00	0.00	0.00	0.00	0.00		DI	
103-10710-10	COLEMAN, MARIAH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	130 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00		DI	
103-10860-26	CAMPBELL, SARAH E	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	150 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00		DI	
103-13600-09	GRUBB, DAWN OR DANIEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	74.86	
01/04/2021	327 N MAIN ST	3	0.00	0.00	0.00	0.00	0.00		DI	
103-15000-14	GRUBBS, DANIELLE & SCOTT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	84.70	
01/04/2021	337 N MAIN ST	3	0.00	0.00	0.00	0.00	0.00		DI	
103-26500-01	HAGER, CLAYTON & HOPE	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	2.18-	
01/04/2021	345 N MAIN ST	3	0.00	0.00	0.00	0.00	0.00		DI	
103-28650-07	CRITTENDEN, AMI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	115 KYLEY LN	3	0.00	0.00	0.00	0.00	0.00		DI	
103-28690-09	MOORE, WARREN LER	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	125 KYLEY LN	3	0.00	0.00	0.00	0.00	0.00		DI	
103-29350-09	RISCH II, MICHAEL DAVID	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	145 KYLEY LN	4	0.00	0.00	0.00	0.00	0.00		DI	
103-29100-16	NOBLE, MARIA & JACOB FLESCH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	150 KYLEY LN	4	0.00	0.00	0.00	0.00	0.00		DI	
103-29120-16	TOMES, TIM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	110 KYLEY LN	1	0.00	0.00	0.00	0.00	0.00		DI	
103-29520-14	SCHWEYER, BRANDON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	61.82-	
01/04/2021	120 KYLEY LN	3	0.00	0.00	0.00	0.00	0.00		DI	
103-29740-13	GRIFFIN, DARRELL	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	11.46-	
01/20/2021	110 KYLEY LN	4	0.83-	0.00	0.00	0.00	0.00	NAOMI	SE	
103-32130-06	BALLARD, STEVEN/PATRICIA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	42.57	
01/04/2021	110 DERBY DR	3	0.00	0.00	0.00	0.00	0.00		DI	
103-32200-02	BRIENLEY, JUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	15789 DIXIE HWY	3	0.00	0.00	0.00	0.00	0.00		DI	
103-39600-01	MISCHKE, JULIE	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
01/04/2021	216 BRACHT FINER PD	3	0.00	0.00	0.00	0.00	0.00		DI	

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 6	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
103-43500-02 01/04/2021	OWINGS, NICHOLAS 485 BRACHT PINER 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-	41.25	DI
103-44700-02 01/04/2021	WILBER, MARTIN 591 BRACHT PINER 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
103-45300-09 01/20/2021	DEHART, FRANCES 654 BRACHT PINER RD	9.36- 0.23	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.64-	9.64-	E
103-45300-09 01/20/2021	DEHART, FRANCES 654 BRACHT PINER RD	18.72- 0.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MELISS 19.28-	28.92-	E
103-49020-02 01/04/2021	TRUNCK, JOSEPH 15016 CARLISLE 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
103-52400-17 01/25/2021	ANDERSON, SCOTT 1234 BRACHT PINER RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00	360.08	RE
103-60300-04 01/04/2021	MARSHBERRY, FRED 1924 BRACHT PINER 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-	87.64	DI
103-67600-08 01/04/2021	WILSON, DARYL 335 OAKWOOD 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-	94.87-	DI
103-90000-02 01/08/2021	STAMPER, GREG & REGINA 815 VIOLET RD	86.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	86.00	86.00	F
103-90000-02 01/08/2021	STAMPER, GREG & REGINA 815 VIOLET RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 0.00	0.00 0.00	AMY 20.00	106.00	H
103-91800-01 01/04/2021	BARBWA, NELL AND ERICA 365 BINGHAM 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-	100.00-	DI
* BOOK TOTAL *		2355.84-	0.00	0.00	0.00	190.00	0.00	2197.51-		
DEBITS:		1.67-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		196.00	.00	.00	.00	190.00	.00	386.00		
		2581.84-	.00	.00	.00	.00	.00	2583.51-		
104-15200-05 01/04/2021	HENSLEY, JAMES 1130 VIOLET 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-	.15-	DI
104-16410-09 01/25/2021	FREYLER, AMBER 1190 VIOLET RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00	546.25	RE
104-18410-01 01/04/2021	CUTLIP, TERRI R 175 LIZA LN	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
104-20100-01 01/04/2021	DARRELL, ROBERT D 1970 VIOLET 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
104-25000-11 01/04/2021	HENDERSOON, RICHARD 415 BULLOCK PEN 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
104-50800-00 01/04/2021	CUTHBERT, NORMA JEAN 13945 SALEM CREEK RD	50.08- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.08-	50.08-	DI
104-72350-03 01/01/2021	STONE, DANIEL AARON 14090 WALTON VERONA RD	100.06- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.06-	102.29-	OR
104-73350-03 01/08/2021	STONE, DANIEL AARON 14090 WALTON VERONA RD	0.83- 0.00	1.71- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	AMYL 102.29	.00	OR
104-73370-03 01/04/2021	FERGUSON, RANDI & MARK A 14077 WALTON VERONA 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-	33.76-	DI
104-77700-01 01/04/2021	MONTGOMERY, PEGGY PAYNE 15815 WALTON VERONA 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
104-80700-01 01/04/2021	BLAL, ALFRED E JR.	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-	42.54-	

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01/04/2021	2215 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-84670-02	VASSALE, AMY & BRYAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	52.18-	
01/04/2021	10023 MANOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-84500-06	MURPEY, CHRISTOPHER & SHARON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	1835 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-85550-00	HAMILTON, JEFF/KATHALEEN	0.00-	0.00	0.00	0.00	0.00	0.00	.08-	85.54	
01/04/2021	1740 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		695.84-	0.00	0.00	0.00	50.00	0.00	648.38-		
DEBITS:		0.83-	1.71-	0.00	0.00	0.00	0.00			
CREDITS:		104.83	.00	.00	.00	50.00	.00	154.83		
		.00	.00	.00	.00	.00	.00			
		800.67-	.00	.00	.00	.00	.00			
		.83-	1.71-	.00	.00	.00	.00	803.21-		
105-05650-09	CARRINGTON, RICKY L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	61.82-	
01/04/2021	14948 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-16920-03	WATERS, DESMOND & HEATHER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	5.28	
01/04/2021	3209 BERGAMO DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-16930-03	ALSTON, MARCUS/CAROLINE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	3220 BALLANTREE WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-17040-01	BROWN, TODD OR LISA	89.42-	0.00	0.00	0.00	0.00	0.00	92.10-	400.39	
01/11/2021	3180 MONTICELLO WAY	2.68-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
105-17040-01	BROWN, TODD OR LISA	74.16-	0.00	0.00	0.00	0.00	0.00	AMYL	76.38-	324.01
01/11/2021	3180 MONTICELLO WAY	2.22-	0.00	0.00	0.00	0.00	0.00			BR
105-20200-02	SNYDER, ROBERT S & AMY K	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	2470 PEPPERMILL CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-20630-01	AMSTUTZ, PHIL & AMBER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	2508 WESTBOURNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-22800-01	MOORE, MEGAN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	2701 VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-29000-01	WEBSTER, JESSIE & VONTHEA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
01/04/2021	13483 POOLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-33930-01	PADGETT, ROBERT SHAWN	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
01/04/2021	14174 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-37200-01	MORENO, MARK A	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	61.82-	
01/04/2021	14465 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-40500-06	KANNADY, TIFFANY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	14815 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-45380-02	SMALLWOOD, YVONNE	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	83.71	
01/04/2021	1700 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-47290-03	FROENDHOFF, ANNETTE	93.26-	0.00	0.00	0.00	0.00	0.00	96.06-	112.38	
01/13/2021	3769 VERONA MUDLICK RD	2.80-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
105-47300-01	KERN, ROGER A	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
01/04/2021	3887 VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-50250-01	BEAL, CHRIS & GAYLE	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	5.15-	
01/04/2021	15094 GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-51250-01	PROWANT, CRAIG ALAN II	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	15532 GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-59200-05	DUNCAN, DALLAS & JENNIFER	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
01/04/2021	1521 ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

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* BOOK TOTAL *		1307.45-	0.00	0.00	0.00	0.00	0.00	1315.15-		
DEBITS:		7.70-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.50		
CREDITS:		1307.45-	.00	.00	.00	.00	.00			
		7.70-	.00	.00	.00	.00	.00	1315.15-		
106-01810-01	VACANT	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	28.54-	
01/05/2021	15123 LEBANON CRITT RD.	0.83-	0.00	0.00	0.00	0.00	0.00	NAGMI	BE	
106-03350-01	THORNBERY, TYLER & CHRISTY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	110.56-	
01/04/2021	15145 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-12870-01	OAKES, RICKY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
01/04/2021	750 MUNK RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-23000-08	SLANKENSHIP, LAURA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	2065 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-14700-01	MCKENNEY, KEITH/ALISSA	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	.08-	
01/04/2021	1839 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-10000-01	KLINZING, BRITTANY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	44.95-	
01/04/2021	16400 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-32600-01	ROWLAND, JULIE	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	351.35-	
01/04/2021	320 RAINBOW DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-33600-01	DEEDEN, DAVE & KIM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	71.46-	
01/04/2021	410 RAINBOW DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-63100-00	ROBERTS, DAN & ALICIA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	916 ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		478.02-	0.00	0.00	0.00	0.00	0.00	478.85-		
DEBITS:		0.83-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		478.02-	.00	.00	.00	.00	.00			
		.83-	.00	.00	.00	.00	.00	478.85-		
107-09400-03	STORY, KAREN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	73.95-	
01/04/2021	3210 HYDE RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
107-13500-02	CAUDILL, JOHN & DENISE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	59.06	
01/04/2021	39 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
107-14200-04	MAYBERRY, JIMMY	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	57.00	
01/04/2021	45 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
107-18400-10	OAKS, TAMMY & ROBT MINNIE JR.	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	10 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
107-20800-26	REEVES, JONATHAN M.	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	28.54-	
01/05/2021	85 CAMRY DR	0.83-	0.00	0.00	0.00	0.00	0.00	MELISS	BE	
107-21000-09	ISOM, DESTINY	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	81 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
107-21400-05	TUCKER, MICHAEL W	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	77 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
107-55200-10	PERKINS, CHARLENE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	309.19	
01/04/2021	955 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	



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107-67700-02	CHAMBERS, EVERETT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	3855 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-75700-04	ISON, ROSE I	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	107.40-	
01/04/2021	4129 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-76000-18	HOWARD, GAYLE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	4.36-	
01/04/2021	4205 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		728.24-	0.00	0.00	0.00	0.00	0.00	728.07-		
		0.93-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		728.24-	.00	.00	.00	.00	.00	.00		
		.83-	.00	.00	.00	.00	.00	729.07-		
108-04800-00	KOCHING, WILLIE MRS.	30.00	0.00	0.00	0.00	0.00	0.00	30.00	.00	
01/21/2021	305 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
108-08400-13	BAILEY, JUSTIN OR KAYLEIGH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	814.11	
01/04/2021	480 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08470-01	TUCKER, SHAWN	50.00-	0.00	0.00	0.00	0.05	0.00	50.00-	50.00-	
01/04/2021	525 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08530-02	KONTOS, WM P /MARY A	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	2.18-	
01/04/2021	575 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08580-05	SCHULZE, JOSHUA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	605 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08530-08	BUNGENSTOCK, CHRISTOPHER JR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	645 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08460-03	BALLARD, STEVE JR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	560 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-10000-10	KINMAN, TRISHA/MICHAEL	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	385 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-16600-04	EVERSOLE, ASHLEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	240 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-16900-06	DIEHL, JONATHAN & COURTNEY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	230 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-22450-01	TURNER, KATELYN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	225 COTTONWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-36300-04	CUMMINS, CHERYL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	223.04	
01/04/2021	1330 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-36000-00	LIFORD, MORRIS	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
01/04/2021	2130 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-32500-01	GEMNER, RICKY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	2615 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-62700-03	WILLIAMS, MARIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	28.39	
01/04/2021	4445 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-63500-00	CARMACK, GLORIA L	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	79.64-	
01/04/2021	4833 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-79400-07	CUFFEY, DARRELL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	495 PEACEFUL HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-82900-10	HANGAN, JOHN & AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	550 INDEPENDENCE PK	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-84300-03	GREEN, JEFF	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	105.33-	

G/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TK	SEWER SLS TK	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
01/04/2021	1275 INDEPENDENCE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-85480-01	LOUGEN, KINDY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	145.54-	DI
01/04/2021	2030 KNOXVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-88800-01	THORNTON, JASON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	2595 KNOXVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1395.75-	0.00	0.00	0.00	0.00	0.00	1395.75-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		30.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	30.00		
CREDITS:		1425.75-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1425.75-		
109-13000-03	ENDERS, SCOTT & MARI	48.26	0.00	0.00	0.00	0.00	0.00	48.26	576.90-	PE
01/14/2021	585 SUNNY HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
109-13000-03	ENDERS, SCOTT & MARI	108.00	0.00	0.00	0.00	0.00	0.00	108.00	468.90-	PE
01/14/2021	585 SUNNY HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
109-13000-03	ENDERS, SCOTT & MARI	73.93	0.00	0.00	0.00	0.00	0.00	73.93	394.97-	PE
01/14/2021	585 SUNNY HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
109-13000-03	ENDERS, SCOTT & MARI	364.72	0.00	0.00	0.00	0.00	0.00	364.72	30.25-	PE
01/14/2021	585 SUNNY HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
109-13000-03	ENDERS, SCOTT & MARI	30.25	0.00	0.00	0.00	0.00	0.00	30.25	.00	PE
01/14/2021	585 SUNNY HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
109-18100-01	ENDERS, SCOTT & MARI	46.43-	0.00	0.00	0.00	0.00	0.00	46.26-	376.96	PE
01/14/2021	255 DORA BILL LN	1.39-	0.44-	0.00	0.00	0.00	0.00	NAOMI		PE
109-18100-01	ENDERS, SCOTT & MARI	98.97-	0.00	0.00	0.00	0.00	0.00	108.00-	268.96	PE
01/14/2021	255 DORA BILL LN	2.95-	6.08-	0.00	0.00	0.00	0.00	NAOMI		PE
109-18100-01	ENDERS, SCOTT & MARI	64.31-	0.00	0.00	0.00	0.00	0.00	73.93-	195.03	PE
01/14/2021	255 DORA BILL LN	1.93-	7.69-	0.00	0.00	0.00	0.00	NAOMI		PE
109-18100-01	ENDERS, SCOTT & MARI	343.92-	0.00	0.00	0.00	0.00	0.00	364.72-	169.69-	PE
01/14/2021	255 DORA BILL LN	5.58-	10.22-	0.00	0.00	0.00	0.00	NAOMI		PE
109-18100-01	ENDERS, SCOTT & MARI	30.25-	0.00	0.00	0.00	0.00	0.00	30.25-	199.94-	PE
01/14/2021	255 DORA BILL LN	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
109-38830-03	FUSON, BRIANNA & AUSTIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
01/04/2021	3550 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-29600-11	THOMAS, JAMIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	542.69-	DI
01/04/2021	2105 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-30400-02	PROFESSIONAL SERVICES	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
01/14/2021	2795 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-30450-01	BURNETT, RICHARD E	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	102.77-	DI
01/04/2021	2070 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-31250-02	PATRICK, WOODY E	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	2416 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-35800-07	JONES, JOANN F	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	835 DRY RD BROWN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-49100-15	MICHAEL, LINDA	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	100.04-	DR
01/04/2021	230 PEACEFUL RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-49100-15	MICHAEL, LINDA	35.73	0.00	0.00	0.00	0.00	0.00	33.80	.00	DR
01/08/2021	230 PEACEFUL RD	1.93-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
109-60800-00	COOK, PEARL	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	28.46	DI
01/04/2021	385 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER DFL 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
109-61100-05	KLOTZ, BONNIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.02	
01/04/2021	225 RIDGE RD 1 & 2 (REN	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-61700-14	WILCOX, CARRIE L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	255 RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-63200-02	BORMAN, SCOTT & BARRIS	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	71.61-	DI
01/04/2021	405 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		629.86-	0.00	0.00	0.00	0.00	0.00	667.07-		
DEBITS:		13.78-	24.43-	0.00	0.00	0.00	0.00			
CREDITS:		660.89	.00	.00	.00	.00	.00	660.89		
		1289.75-	.00	.00	.00	.00	.00			
		13.78-	24.43-	.00	.00	.00	.00	1327.96-		
110-00650-09	SHOUSE, WILLIAM S	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	2345 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-00320-01	LAINHART, MICHAEL	150.15-	0.00	0.00	0.00	0.00	0.00	100.15-	42.69-	DI
01/04/2021	454C TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-07740-02	BATES, SCOTT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	1535 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-10100-03	KELLY, ROBERT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/01/2021	2005 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-17740-03	POWERS, ROB & BELINDA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
01/04/2021	2283 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-28750-01	CAVINS, DARCEY/PHIL	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	102.54-	DR
01/04/2021	6765 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
110-28750-01	CAVINS, DARCEY/PHIL	74.83	0.00	0.00	0.00	0.00	0.00	72.29	.00	DR
01/08/2021	6765 WARSAW RD	0.83-	1.71-	0.00	0.00	0.00	0.00	AMYL		DR
110-35700-07	OSBORNE, ERIKA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	8720 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-40790-02	COFER, LANGON & RACHEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	4400 FORDS HILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-40530-02	KRANTZ, DILLEN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	14.38-	DI
01/04/2021	220 CHEROKEE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-50300-03	MAGEE, RANDY & MISSY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	270 CHEROKEE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-17050-00	DUPIN, KIM & TIM	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
01/04/2021	1295 DRY RIDGE MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-17210-03	SEBOLD, ALSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	1430 DRY RIDGE MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-52570-03	JOHNSON, TERRA S	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	36.82-	DI
01/04/2021	108 MOHAWK TRAIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-59020-02	SMITH, RICHARD & BRENDA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.60-	DR
01/04/2021	1900 DRY RIDGE MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-64600-05	ORLANDI, DANIELLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	74.86	DI
01/04/2021	3705 DRY RIDGE MT ZN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-84050-04	YOUNG, STEVE W & STACEY L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	175 AMBASSADOR DR/LT 7	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-90110-06	VANCE, MIKE & RACHEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/04/2021	155 LEXINGTON TRLS	0.00	0.00	0.00	0.00	0.00	0.00			DI

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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 *		1360.52-	0.00	0.00	0.00	0.00	0.00	1303.06-		
DEBITS:		0.85-	1.71-	0.00	0.00	0.00	0.00			
		74.83	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	74.83		
CREDITS:		1375.35-	.00	.00	.00	.00	.00			
		.83-	1.71-	.00	.00	.00	.00	1377.89-		
111-06500-01	FENN, MARVIN & MELISSA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	255 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-02500-19	KLETTE, AUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	80.29	
01/04/2021	890 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-05600-06	FENICH, JEFFERY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	1995 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-10300-17	BUTTON, LUCAS & MADISON	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	2110 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23210-04	EGLEY, LORI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	570 MULLIGAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-27520-00	BEUTMA, ANDY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	2700 ARNOLDS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-32300-03	MEYERS, JEANINE C	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	220 FREEDOM LN- BARN/F	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-44120-02	FUCHS, JOYCE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	5385 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-48200-02	BAKER, STEPHEN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	3765 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-49610-03	BEACH, KGLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	199.85	
01/04/2021	3705 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-51600-05	JOHNSON, MEGAN & JOSHUA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	3435 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		900.45-	0.00	0.00	0.00	0.00	0.00	900.45-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		900.45-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	900.45-		
112-01200-09	WALLACE, JENNIFER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	11 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-04600-01	GLENN, DELORES K	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	36 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-05600-06	ROWE, TRACEY S	100.08-	0.00	0.00	0.00	0.00	0.00	100.09-	100.08-	
01/04/2021	26 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-05600-06	ROWE, TRACEY S	63.01	0.00	0.00	0.00	0.00	0.00	61.90	.00	
01/08/2021	26 LISA DR	1.11-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
112-08600-08	JONES, DEBRA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.57	
01/04/2021	67 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-16300-02	MURPHY, DAVIE	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	28.54-	
01/21/2021	62 KELLY DR	0.83-	0.00	0.00	0.00	0.00	0.00	NACHT		BE

U/R 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
112-14600-07 01/04/2021	GEIGER II, ROBERT JAMES 50 KELLY DR	100.08- 0.00	3.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.08-	100.08-	DR
112-20000-04 01/04/2021	LYNN, TERRE 10 LISA 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-	38.03	DI
112-31400-14 01/04/2021	DEUSENSEBERRY, ROBERT & TERESA 5 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-	69.66	DI
112-31800-02 01/04/2021	HOLLAR, COREY 9 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
112-35200-02 01/04/2021	BEGLEY, SARAH 43 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
112-52400-11 01/04/2021	ABNER, ANNA 6 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-	58.17	DI
112-53800-14 01/04/2021	WILLIAMS, DESTINY 20 JILLEAN DR	100.01- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.01-	52.19-	DR
112-54500-12 01/21/2021	BROCKMAN, KRISTINA 30 JILLIAN DR	27.71- 0.83-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29.54-	424.92	BE
112-54800-12 01/21/2021	BROCKMAN, KRISTINA 30 JILLIAN DR	37.07- 1.11-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38.18-	386.74	BE
112-54800-12 01/21/2021	BROCKMAN, KRISTINA 30 JILLIAN DR	27.71- 1.11-	0.00 0.00	0.00 2.77-	0.00 0.00	0.00 0.00	0.00 0.00	31.55-	355.15	BE
112-55100-12 01/04/2021	MAY, DAKOTA & DESTINY COMPTON 36 JILLIAN DR	100.12- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.12-	71.12	DR
112-55380-01 01/04/2021	BASTAIN, JERRY 2 BRIDGES DR	0.08- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08-	120.13	DI
112-55560-07 01/04/2021	FINDLEY, JENNIFER 20 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-	52.34	DI
112-55740-07 01/04/2021	STAMPER, JASON 11 BRIDGES 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-	44.99	DI
112-55760-11 01/04/2021	LEBLANG, KAYLA & JACOB STAMPER 5 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
112-60800-04 01/08/2021	SUTTON, AMANDA 57 JESSICA DR	86.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	86.00-	133.82	F
112-60800-04 01/08/2021	SUTTON, AMANDA 57 JESSICA DR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 0.00	0.00 0.00	20.00-	153.82	H
112-62000-08 01/04/2021	HARLOW, RUSTY 69 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-	29.85	DI
112-62100-07 01/04/2021	PETREY, SARAH 71 JESSICA DR	100.06- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.06-	14.46-	DR
112-62300-10 01/04/2021	CLOWER, BRETT 131 GOUGE 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-	33.28-	DI
112-67400-06 01/04/2021	SAXINE, JESSICA 141 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-	2.61-	DI
112-67480-01 01/04/2021	BROOKS, RACHEL 149 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
112-67540-14 01/04/2021	GROGER, DONALD & KRISTINA 155 GOUGE 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
112-67980-17 01/04/2021	HUDOLESTON, LESLIE 199 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-	707.34	DI
112-68100-06 01/04/2021	THOMAS, DONALD 188 GOUGE 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-	81.64	DI
112-68250-02 01/04/2021	BALL, JACK M 172 GOUGE DR	0.08- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08-	52.24	DI

U/D ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TW	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
112-68700-07 01/04/2021	O'BRIEN, EVAN 162 GOUGE 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- 0.00	30.12- DI	
117-58750-02 01/04/2021	SIZEMORE, CADIE S ROBERT 156 GOUGE 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- 0.00	52.33- DI	
112-68800-06 01/04/2021	EUKCAN, TROY 152 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- 0.00	.15- DI	
112-84000-09 01/04/2021	SHELDON, KEVIN 48 THERESA 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- 0.00	100.00- DI	
112-89200-02 01/04/2021	BODEKOR, DANIELLE 8 CHEVALOU 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- 0.00	100.00- DI	
* BOOK TOTAL *		1773.52-	0.00	0.00	0.00	20.00	0.00	1761.28-		
DEBITS:		149.01	.00	.00	.00	20.00	.00	169.01		
CREDITS:		1922.53-	.00	.00	.00	.00	.00	1930.29-		
113-21900-03 01/04/2021	GRIFFIN, EVERETT & LIZ 190 WALLER 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- 0.00	33.76- DI	
113-22650-04 01/04/2021	BRAUNTZ, CORINDA 165 BARLEY CIR	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- 0.00	29.86- DI	
113-23950-12 01/04/2021	DYER, NATHAN 220 BARLEY CIR	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- 0.00	100.00- DI	
113-24730-18 01/04/2021	MARTIN, MARY & BERNARDA 250 BARLEY CIR	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- 0.00	382.79 DI	
113-25050-22 01/04/2021	BEFORD, NATHANIEL 245 BARLEY CIR	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- 0.00	100.15- DI	
113-25500-33 01/04/2021	ROLLINS, JEFF 285 BARLEY CIR	100.04- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.04- 0.00	100.04- DR	
113-25500-03 01/04/2021	ROLLINS, JEFF 285 BARLEY CIR	72.33 0.83-	0.00 1.71-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	69.79 100.00-	.00 100.00-	DR
113-25890-07 01/04/2021	PALPK, DENNIS 385 BARLEY CIR	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- 0.00	100.00- DI	
113-25950-04 01/04/2021	SEBASTIAN, KAYLEEN 410 BARLEY CIR	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- 0.00	63.28- DI	
113-27180-06 01/04/2021	DYER, BRANDON 460 BARLEY CIR	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- 0.00	100.00- DI	
113-28000-18 01/04/2021	PACER, KATHY & HARRY DENHAM 205 WHEAT CT	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- 0.00	100.00- DI	
113-28150-14 01/04/2021	MCCLELLAN, KAYLA 250 WHEAT CT	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- 0.00	52.18- DI	
113-28630-20 01/04/2021	MENDOZA, ASHLEY & CRALDO 220 WHEAT CT	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- 0.00	.15- DI	
113-29600-03 01/04/2021	BARKES, TIM 580 BARLEY CIR	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- 0.00	50.00- DI	
113-34230-15 01/04/2021	THOMPSON, HEATHER 216 CRITTENDEN CT	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- 0.00	27.47 DI	
113-34320-13 01/04/2021	SMITH, GLADYS E 224 CRITTENDEN CT	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- 0.00	28.39 DI	
113-37100-18	CAUDLE, ROGER & AMANDA	50.00	0.00	0.00	0.00	0.00	0.00	50.00	589.45	

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ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CN SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
01/25/2021	235 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-37100-18	CAUDLE, ROGER & AMANDA		50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	389.45	
01/26/2021	235 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		AE
113-37100-18	CAUDLE, ROGER & AMANDA		0.00	0.00	0.00	0.00	50.00	0.00	50.00	439.45	
01/26/2021	235 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-37400-13	BLACK, DELLA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	25.62	
01/04/2021	250 AUTUMN WAY	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-37900-20	GBERTON, CONNIE		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	295 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-38220-16	GORDON, SHAWN & SIERRA		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	270 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-38220-16	GORDON, SHAWN & SIERRA		63.08	0.00	0.00	0.00	0.00	0.00	61.97	.00	
01/08/2021	270 AUTUMN WAY	1	1.11-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
* BOOK TOTAL *			1215.53-	0.00	0.00	0.00	50.00	0.00	1169.18-		
DEBITS:			1.94-	1.71-	0.00	0.00	0.00	0.00			
			185.41	.00	.00	.00	50.00	.00			
			.00	.00	.00	.00	.00	.00	235.41		
CREDITS:			1400.94-	.00	.00	.00	.00	.00			
			1.94-	1.71-	.00	.00	.00	.00	1404.59-		
114-00260-03	MOHRHAUS, MARK		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	39 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00380-05	PEENO, MELISSA & CHARRC		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	51 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02000-06	WELLS, BELINDA		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	119 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02500-01	BASS, RANDOLPH OR JENNIFER		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	171 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02760-04	HORNSBY, LORI PROKOPCHAK		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	164 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03930-01	HARRISON, JEFF		75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	76.82-	
01/04/2021	146 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-04140-01	HOGAN, DAVID		50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	21.46-	
01/04/2021	122 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-05080-06	HELTON, MELISSA/CLIFFORD		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	85.47	
01/04/2021	5 DOVE LANE		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06160-04	BITZ, LAURIE		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	105 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06660-05	THOMAS, ANTHONY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	446.42	
01/04/2021	64 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-10080-04	CHAMELIN, KYLE & JENNIFER		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	33.91-	
01/04/2021	230 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-51550-01	GURSKI, PETER		0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
01/04/2021	380 EAGLE RIDGE DR		0.00	0.00	0.00	0.00	0.00	0.00			DI

M/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 *		725.68-	0.00	0.00	0.00	0.00	0.00	725.68-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		725.68-	0.00	0.00	0.00	0.00	0.00	725.68-		
115-24500-05	HAMM, TONY 01/04/2021 7005 STEWARTSVILLE RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	50.69-	
115-27000-11	STEWART, MADISON 01/04/2021 475 MITTS RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
* BOOK TOTAL *		200.00-	0.00	0.00	0.00	0.00	0.00	200.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.00-	0.00	0.00	0.00	0.00	0.00	200.00-		
116-44080-02	STRUNK-MILLS, REBECCA 01/04/2021 10593 NAPOLEON ZN STN RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
116-44090-00	DOOLIN, MABEL S 01/12/2021 10705 NAPOLEON ZN STN RD	36.60-	0.00	0.00	0.00	0.00	0.00	37.70-	10.12	E
116-44090-00	DOOLIN, MABEL S 01/12/2021 10705 NAPOLEON ZN STN RD	18.72-	0.00	0.00	0.00	0.00	0.00	19.28-	9.16-	E
115-45980-01	SMALLWOOD, MONICA 01/04/2021 110 FLAT CREEK RD	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	DI
116-46200-02	MCINTYRE, JODY 01/04/2021 11685 NAPOLEON ZN STN RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
115-57220-06	NORTON, DAVID S 01/04/2021 255 ELLISTON NAPOLEON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	214.32	DI
116-66300-19	SCHWENE, DONNA 01/04/2021 3905 ELLISTON MT ZION	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
* BOOK TOTAL *		530.32-	0.00	0.00	0.00	0.00	0.00	531.98-		
DEBITS:		1.66-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		530.32-	0.00	0.00	0.00	0.00	0.00	531.98-		
130-01200-00	MY ENTERPRISES 01/20/2021 8100 TAFT HWY	111.18-	0.00	0.00	0.00	0.00	0.00	114.67-	124.57	BR
130-01200-00	MY ENTERPRISES 01/20/2021 8100 TAFT HWY	3.49-	0.00	0.00	0.00	0.00	0.00	143.01-	18.44-	BR
130-11100-01	IRVIN, MIKE & JOHNSA 01/04/2021 1995 WHITE CHAPEL RD	138.57-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
130-11940-00	MINIARD, KARL G	4.44-	0.00	0.00	0.00	0.00	0.00	.08-	38.13	



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01/04/2021	1798 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
136-41100-03	VIRCUSO, JONATHAN	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	26.21-	
01/04/2021	2550 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
130-41400-01	GEIGER, ROBERT F	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	10.05	
01/04/2021	2675 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-41400-01	GEIGER, ROBERT F	14.99	0.00	0.00	0.00	0.00	56.64-	43.31-	.00	
01/04/2021	2675 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
130-45000-05	BAKER, JAMES B	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	3855 HEEKIN LAWRENCEVIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-85030-01	FRASURE, JASON	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
01/04/2021	915 KENDALL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-95540-02	BURNETT, JEFF	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	1095 BANNISTER PIKE	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		835.11-	0.00	0.00	0.00	0.00	56.64-	905.34-		
DEBITS:		14.59-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		14.99	.00	.00	.00	.00	.00	14.99		
		.00	.00	.00	.00	.00	.00			
		650.10-	.00	.00	.00	.00	56.64-			
		14.59-	.00	.00	.00	.00	.00	921.33-		
140-13380-00	SMITH, KRISTINA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	12079 WOODWIND LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
DEBITS:		0.00	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		
		100.00-	.00	.00	.00	.00	.00	100.00-		
		.00	.00	.00	.00	.00	.00			
150-06500-01	MOORE, HEATHER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	995 REED KIRKMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-41700-01	WILKMAN, KELLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	31.23	
01/04/2021	1190 GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-46700-01	ARRASMITH, ROBERT J	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	1550 GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-49000-01	MILLER, URIAH E	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	4230 GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-53700-06	RICHIE, NATASHA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	1078.60	
01/04/2021	3710 FOLSOM JONESVILLE	3.00	0.00	0.00	0.00	0.00	0.00			DI
150-61500-01	TROYER, ROMAN	57.50-	0.00	0.00	0.00	0.00	0.00	59.22-	315.13	
01/11/2021	500 CALENDAR RD	1.72-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
150-61600-01	TROYER, ROMAN	134.05-	0.00	0.00	0.00	0.00	0.00	138.07-	177.06	
01/11/2021	500 CALENDAR RD	4.02-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
150-61700-01	EVANS, MICHAEL	100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	46.07-	
01/04/2021	80 CLIFFORD LANE	0.00	0.00	0.00	0.00	0.00	0.00			DR
150-62150-00	KNOCHHELMAN, JAMES/CONNIE	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
01/04/2021	335 CLIFFORD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI

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
* BOOK TOTAL *		766.78-	0.00	0.00	0.00	0.00	0.00	772.52-		
DEBITS:		5.74-	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		
		766.78-	.00	.00	.00	.00	.00			
		5.74-	.00	.00	.00	.00	.00	772.52-		
16C-34000-00 ALEXANDER, MIKE & TERESA 01/04/2021 12298 CROUCH RD		50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	E1
		0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		50.00-	0.00	0.00	0.00	0.00	0.00	50.00-		
DEBITS:		0.00	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		
		50.00-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	50.00-		
** DISTRICT TOTAL **		18119.54-	0.00	0.00	0.00	570.00	56.64-	17737.82-		
DEBITS:		71.35-	41.65-	18.64-	0.00	0.00	0.00			
CREDITS:		1834.27	30.00	.00	.00	570.00	.00	2434.27		
		.00	.00	.00	.00	.00	.00			
		19953.81-	30.00-	.00	.00	.00	56.64-			
		71.35-	41.65-	18.64-	.00	.00	.00	20172.09-		
** TOTAL ADJUSTMENTS **		18119.54-	0.00	0.00	0.00	570.00	56.64-	17737.82-		
DEBITS:		71.35-	41.65-	18.64-	0.00	0.00	0.00			
CREDITS:		1834.27	30.00	.00	.00	570.00	.00	2434.27		
		.00	.00	.00	.00	.00	.00			
		19953.81-	30.00-	.00	.00	.00	56.64-			
		71.35-	41.65-	18.64-	.00	.00	.00	20172.09-		
REPORTING PERIOD: 01/01/2021 - 01/31/2021		324	ADJUSTMENTS	Type:	Excluded:	In/Out/All: A				

\* End of Report: Bullock Pen Water District \*