

5/31/2021

Lock Pen Water District Monthly Sales Spread

Reconcile Ending Balance

Trial Balance Report

Total Previous Balance	243,683.79
Less Bad Debts Moved to 99 Accts	0.00
Adjustments	231.18
Less Total Payments	-368,766.27
Less Bad Debts Moved to 99 Accts	
Charges-Water	345,324.23
- Surcharges	6,451.73
- Off/On	
-School Tax	10,540.27
-State Tax	1,515.15
-NSF	
- Grantland Sewer	5,130.00
-Misc	
Penalty	6,885.90
Ending Balance	250,995.98

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

Total Ending Balance	250,995.98
Less Sewer Balance	-110,503.96
Ending Balance for Water	140,492.02
Plus Current Charges	354,673.64
Less Current Sewer Chgs	-5,130.00
Less Current Dep & Int Ref	-4,613.00
New A/Rec Balance	485,422.66

TB After	601,056.82
Garbage	-115,633.96
Total	485,422.86

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
	474,698.75	141 Regular	474,698.75	474,694.46			474,694.46	4.29
	3,655.28	141.01 Phase 5	3,655.28	3,645.84			3,645.84	9.44
	3,005.76	141.06 Phase 6	3,005.76	3,005.76			3,005.76	0.00
	0.00	141.07 Phase Update	0.00				0.00	0.00
	3,014.51	141.08 Phase 8	3,014.51	3,023.89			3,023.89	-9.38
	1,048.36	141.10 Phase 10	1,048.36	1,048.36			1,048.36	0.00
	485,422.66	Quick Books A/Rec Bal	485,422.66	485,418.31	0.00	0.00	485,418.31	4.35

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

Total Deposits in Quick Books for the current month	
Account #141	
Less Deposits Listed & Posted in Next Mo	
Plus Prev Deposits Posted in Current Mo	
Account #141.01	
Account #141.06	
Account #141.07	
Account #141.08	
Account #141.10	0.00
Total Payments Per Quick Books	0.00

Difference 0.00

Adjustments Journal

Adjust Sheets

Water	You Don't have to input this any more			
Sewer				
School Tax				
State Tax				
Penalty				
Fees				
Surcharge		Adj Journal	Trial Balance	Difference

Total			231.18	-231.18
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Water & Surcharge Billing Registers

		\$ Sales	Gallons	# of Bills
Class 1	Residential	305,383.06	24,376,000	6,966
Class 2	Commercial	24,234.69	1,604,000	455
Class 3	Industrial	634.28	29,000	5
Class 12	Multi-Unit	1,162.48	61,000	3
Class	Public Authority			
	Subtotal	331,414.51	26,070,000	7,429

Water			
Phase 6 Surchg			
School Tax			
State Tax			
Penalty			
Fees			
Deposits & Int			
Add back NSF			

Total		0.00	Difference	231.18
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Sales & Consumption Report

		\$ Sales	Gallons	# of Bills
Class 1	Residential	305,383.06	24,376,000	6,966
Class 2	Commercial	24,234.69	1,604,000	455
Class 3	Industrial	634.28	29,000	5
Class 12	Multi-Unit	1,162.48	61,000	3
Class	Public Authority			
	Subtotal	331,414.51	26,070,000	7,429

Surcharge - Phase 5	Book 130	2,407.20
Surcharge - Phase 6	Book 170	2,190.00
Surcharge - Phase Update	Book 140	0.00
Surcharge - Phase 8	Book 150	1,274.12
Surcharge - Phase 10	Book 160	609.12

School Tax is being charged on this-agrees with PSC

Off/On No taxes are being charge on this

Garbage Computed

School Tax-Residential	9,334.39	9161.49
School Tax-Commercial	735.39	727.04
School Tax-Industrial	19.02	19.03
School Tax-Multi-Unit	34.87	34.87
School Tax Public Authority		0.00
Sales Tax	1,525.02	
School Tax on Surcharges		194.41

Sales Tax-Residential	1,525.02	0.00	1,525.02
Sales-Commercial		1,498.20	-1,498.20
Sales Tax-Industrial		39.20	-39.20
Sales Tax-Multi-Unit			Not able to compute
Sales Tax Public Authority		0.00	0.00

Total Water Charges	349,543.64	10,136.85	Totals	1,525.02	1,537.40	-12.38
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Plus Sewer Charges 5,130.00 **Per UB Trial Balance Run AFTER the monthly billing is run**

Charges per U/B Trial Bal 354,673.64 This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done

U/B Adjustment Journal for Finals & Interest Refunds

Water Deposits	4,600.00
Interest	13.00
Total	4,613.00

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

5/31/2021


Lock Pen Water District Monthly Sales Spread

		Acct			
Adjusting General Journal Entries:		Number	Debit	Credit	Class
No. 1					
Class 1	Residential	461.1		305,383.06	8
Class 2	Commercial	461.2		24,234.69	8
Class 3	Industrial	461.3		634.28	8
Class 4	Multi-Unit	461.5		1,162.48	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		1,525.02	
School Tax		241.1		10,123.67	
Accounts Receivable		141	343,063.20		
Phase 5 Surcharges		432.05		2,407.20	8
Phase 6 Surcharges		432.06		2,190.00	8
Phase 7 Surcharges		432.07		0.00	8
Phase 8 Surcharges		432.08		1,274.12	8
Phase 10 Surcharges		432.10		609.12	8
A/Rec Phase 5 Surcharges		141.01	2,407.20		
A/Rec Phase 6 Surcharges		141.06	2,190.00		
A/Rec Phase 7 Surcharges		141.07	0.00		
A/Rec Phase 8 Surcharges		141.08	1,274.12		
A/Rec Phase 10 Surcharges		141.10	609.12		
To record water sales for the month.					
No. 2					
Accounts Receivable		141	6,885.90		
Penalties		470		6,885.90	8
To record penalties for the month (add late charge)					
No. 3					
Interest-Customer Deposits		427.4	13.00		
Customer Deposits		235	4,600.00		
Accounts Receivable		141		4,613.00	
To record current customers deposits plus interest that is credited to their account.					
No. 4					
Customer Accounts Receivable		141		4.29	
Accounts Receivable Phase 5 Surcharge		141.01		9.44	
Accounts Receivable Phase 6 Surcharge		141.06		0.00	
Accounts Receivable Phase 7 Surcharge		141.07		0.00	
Accounts Receivable Phase 8 Surcharge		141.08		-9.38	
Accounts Receivable Phase 10 Surcharge		141.10		0.00	
Accounts Receivable Adjustments		461.12		-4.35	8

5/31/2021

Rock 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"	22.99		22.99
W2	Boone		4		4.00
W3	Boone		301.14	0.00	301.14
W4	Boone	2"	19.7		19.70
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		27.01		27.01
WA	Grant		6,960.77	-8.23	6,952.54
WB	Grant		349.40		349.40
WC	Walton V		83.38		83.38
WD	Walton V		1,192.01	0.00	1,192.01
WF	Pendleton		181.02	0.00	181.02
WG	Pendleton		13.21		13.21
WH	Kenton		494.75	0.00	494.75
WI	Kenton		30.55		30.55
WJ	Grant	1"	85.95		85.95
WK	Grant	1"	61.91		61.91
WL	Grant	1.5"	15.33		15.33
WM	Grant	2"	70.86		70.86
WN	Grant	2"	37.03		37.03
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	40.94		40.94
WS	Grant	2"	14.05		14.05
WT	Walton V	2"	18.07		18.07
WU	Walton V	2"	21.00		21.00
WV	Gallatin		45.65	0.00	45.65
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	10.86		10.86
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.42		0.42
TOTAL			10,123.67	-8.23	10,115.44
		TOTALS BY COUNTY			
			Boone	398.04	
			Gallatin	47.32	
			Grant	7,616.38	
			Kenton	531.20	

Rock Pen Water District Monthly Sales Spread

Pendleton	194.23
Walton V	1,328.27
TOTAL	10,115.44

Utility Tax Adjustments

Account #	Name		Utility Tax Amount	Reason	BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON
104-19120-01	Kloss	Robert	-1.61	leak adjustment			-1.61			
106-27400-00	Roy	Katelyn	-3.32	usage adjustment			-3.32			
112-35000-08	Schuelter	Sylas	-0.54	usage adjustment			-0.54			
106-69700-00	Alexander	Georgia	-0.28	billing adjustment			-0.28			
114-03480-03	Howard	Carl	-0.52	usage adjustment			-0.52			
150-19900-00	Miller	Blake	-1.01	usage adjustment			-1.01			
102-55670-16	King	Robert	-3.05	usage adjustment			-3.05			
102-03270-04	Manning	Stephen	-0.25	usage adjustment			-0.25			
106-39000-00	Courtney	Linda	-5.39	usage adjustment			-5.39			
103-28462-02	Fields	Jacob	4.43	billing adjustment			4.43			
			3.31	Operating receipts 5/14/2021			3.31			
	Total		-8.23		0.00	0.00	-8.23	0.00	0.00	0.00
	Boone		0.00							
	Gallatin		0.00							
	Grant		-8.23							
	Kenton		0.00							
	Pendleton		0.00							
	Walton V		0.00							
	Total		-8.23							

MONTH MAY 2021 BPWD

DATE	BATCH TOTAL	MERCHANT SERVICE DEPOSIT
5/1/2021	741.41	
5/2/2021	308.35	
5/3/2021	4091.8	
5/4/2021	14359.33	
5/5/2021	4953.23	
5/6/2021	3727.41	
5/7/2021	1654.82	
5/8/2021	407.05	
5/9/2021	658.47	
5/10/2021	5433.42	
5/11/2021	6654.74	
5/12/2021	7105.9	
5/13/2021	6797.25	
5/14/2021	20477.61	
5/15/2021	24599.25	
5/16/2021	3766.56	
5/17/2021	7873.02	
5/18/2021	5483.77	
5/19/2021	5754.53	
5/20/2021	8596.97	
5/21/2021	5514.26	
5/22/2021	992.32	
5/23/2021	708.94	
5/24/2021	3004.57	
5/25/2021	6126.71	
5/26/2021	2330.17	
5/27/2021	2288.36	
5/28/2021	1728.84	
5/29/2021	1,373.91	
5/30/2021	565.6	CUST DEPS
5/31/2021	637.2	0 FIS 0 IPAY

MAY FOR JUNE READINGS	BILLING	BPWD
OL	637.2	
OTHER	0	
ADD TO REV FOR	637.2	

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1764.38	.30-	6608.70	6696.35	.00	1951.73
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	50.00	.00	50.00	.00	.00	.00
SURCHARG	875.70	.00	2234.94	2175.00	.00	815.76
UTL TX	127.91	.00	270.27	265.85	.00	123.49
SLS TX	9.28	.00	19.03	17.92	.00	9.12
WTR PEN	152.81	.00	62.20	.00	77.15	167.76
SUR PEN	61.50	.00	27.00	.00	29.51	63.01
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3041.58	.30-	9272.19	9155.12	105.66	3029.87
1 WATER	103820.95	2460.34-	336581.12	345324.23	.00	110103.72
SEWER	111259.79	.00	5884.83	5130.00	.00	110503.96
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	3985.94	2740.00	2193.19	.00	.00	4532.75
SURCHARG	4201.90	9.38-	6505.99	6451.73	.00	4139.27
UTL TX	8419.01	32.52-	10417.62	10540.27	.00	8509.14
SLS TX	347.07	9.13	1466.72	1515.15	.00	404.63
WTR PEN	11443.49	15.11-	5628.78	.00	6786.96	12566.56
SUR PEN	214.05	.60-	88.03	.00	98.94	224.36
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	243683.79	231.18	368766.27	368961.33	6865.90	250995.98
*** WATER	103820.95	2460.34-	336581.12	345324.23	.00	110103.72
SEWER	111259.79	.00	5884.83	5130.00	.00	110503.96
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	3985.94	2740.00	2193.19	.00	.00	4532.75
SURCHARG	4201.90	9.38-	6505.99	6451.73	.00	4139.27
UTL TX	8419.01	32.52-	10417.62	10540.27	.00	8509.14
SLS TX	347.07	9.13	1466.72	1515.15	.00	404.63
WTR PEN	11443.49	15.11-	5628.78	.00	6786.96	12566.56
SUR PEN	214.05	.60-	88.03	.00	98.94	224.36
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	243683.79	231.18	368766.27	368961.33	6865.90	250995.98

* End of Report: Bullock Pen Water District *

After

G/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE

170 WATER	1851.73	.30-	.00	7337.40	.00	9188.83
SEWER	.90	.00	.00	.30	.00	.00
GARBAGE	.00	.00	.00	.30	.00	.00
OFF/CN	.60	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	815.76	.00	.00	2190.00	.00	3005.76
UTL TX	123.49	.00	.00	285.53	.00	409.02
SLS TX	8.12	.00	.00	22.19	.00	30.31
WTR PEN	167.76	.00	.00	.00	.00	167.76
SUR PEN	63.01	.00	.00	.00	.00	63.01
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.30	.00
170 * TOTALS *	3029.97	.30-	.00	9835.12	.30	12864.69
1 WATER	110103.72	4613.00-	.00	331414.51	.00	436905.23
SEWER	110503.96	.00	.00	5130.00	.00	115633.96
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/CN	.00	.00	.00	.00	.00	.00
FEES	4532.75	.00	.00	.00	.00	4532.75
SURCHARG	4138.27	.00	.00	6480.44	.00	10618.71
UTL TX	8509.14	.00	.00	10123.67	.00	18632.81
SLS TX	404.63	.00	.00	1525.02	.00	1929.65
WTR PEN	12586.56	.00	.00	.00	.00	12586.56
SUR PEN	224.36	.00	.00	.00	.00	224.36
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	250995.98	4613.00-	.00	354673.64	.00	601056.62
*** WATER	110103.72	4613.00-	.00	331414.51	.00	436905.23
SEWER	110503.96	.00	.00	5130.00	.00	115633.96
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/CN	.00	.00	.00	.00	.00	.00
FEES	4532.75	.00	.00	.00	.00	4532.75
SURCHARG	4138.27	.00	.00	6480.44	.00	10618.71
UTL TX	8509.14	.00	.00	10123.67	.00	18632.81
SLS TX	404.63	.00	.00	1525.02	.00	1929.65
WTR PEN	12586.56	.00	.00	.00	.00	12586.56
SUR PEN	224.36	.00	.00	.00	.00	224.36
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	250995.98	4613.00-	.00	354673.64	.00	601056.62
* End of Report: Bullock Pen Water District *						

Day of

C/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
101-13200-01	MCKINNEY, KIM	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	08-	
06/01/2021	1545 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
101-50400-13	DALEY, JESSICA & GREG SHOLLER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	54.32	
06/01/2021	3575 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
101-67220-15	CASSON, WANDA M	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	3568 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		100.23-	0.00	0.00	0.00	0.00	0.00	100.23-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		100.23-	0.00	0.00	0.00	0.00	0.00	100.23-		
		.00	.00	.00	.00	.00	.00	.00		
		100.23-	.00	.00	.00	.00	.00	100.23-		
		.00	.00	.00	.00	.00	.00			
102-06060-05	SANCHEZ-ESPINOZA, DANIEL	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
06/01/2021	318 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
102-07340-04	DIXON, DARRELL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.52	
06/01/2021	263 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-09460-07	CASE, BRITTANY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	604.60	
06/01/2021	259 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-09920-02	SMITH, KENT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	221 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-11160-05	LLEWELLYN, RACHEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	110 CHARLES GIVIN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-36440-10	BIDDLE, STEPHANIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	47.69-	
06/01/2021	131 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00		DR	
102-48450-14	JONES, DEBRA H AND DAVID	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	71.78	
06/01/2021	125 S MAIN ST 2A	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-48480-11	SHELTON, ALEXANDRA/NATHAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	121 S MAIN ST B1	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-48650-04	ROBINSON, BRAD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	30.09	
06/01/2021	200 SOUTHERN CT 1	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-54920-14	SANCHEZ, FRANCISCO LUNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	210 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-55060-14	KITTS, KAYLA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	202 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-55110-18	STAFFEY, JAMES JR & SANDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	103.71-	
06/01/2021	190 HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-55350-19	WEHRMAN, RAINE	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	100.05-	
06/01/2021	160 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00		DR	
102-55520-21	LAINHART, CANDACE	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	100.12-	
06/01/2021	120 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00		DR	

100.00
.23

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLB TX	GARBAGE WTR PEN	CPT/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		601.67-	0.00	0.00	0.00	0.00	0.00	601.67-		
DEBITS:		0.39	0.00	0.00	0.00	0.00	0.00			
CREDITS:		601.67-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	601.67-		
103-00740-23	DUNCAN, WANDA L 06/01/2021 207 N MAIN ST	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	102.81-	DR
103-20780-19	PHILLIPS, BONNA 06/01/2021 227 N MAIN ST	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	100.02-	DR
103-02790-22	BIDDLE, PHILIP 06/01/2021 200 MARKIM DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	135.06-	DI
103-03110-25	HERALD, BEVERLY & TIMOTEY 06/01/2021 220 MARKIM DR	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	95.34-	DR
103-03170-17	TALBERT, DEBORAH 06/01/2021 230 MARKIM DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	DI
103-03320-30	GAINES, APRIL 06/01/2021 240 MARKIM DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	75.99	DI
103-03560-18	MARSH, MICHAEL 06/01/2021 255 MARKIM DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	705.01	DI
103-03650-25	NICKELL, MICHELLE 06/01/2021 270 MARKIM DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
103-23020-12	WATSON, TREV 06/01/2021 155 KYLEY LN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
103-25440-17	BLAIR, TREVOR 06/01/2021 130 KYLEY LN	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	100.13-	DR
103-30920-01	BAKER, PAM 06/01/2021 301 DERBY DR	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
103-34250-01	DAMN, VICTOR & KATHY 06/01/2021 15434 DIXIE HWY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
103-47660-01	STRICKER, LISA 06/01/2021 805 BRACHT PINER RD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	6.56-	DI
103-90000-02	STAMPER, GREG & REGINA 06/01/2021 515 VIOLET RD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	54.77	DI
* BOOK TOTAL *		501.54-	0.00	0.00	0.00	0.00	0.00	501.54-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		501.54-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	501.54-		
104-06000-01	WENVER, ADAM 06/01/2021 270 TURNER DR	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	2.69	DI
104-26900-03	BEGLEY, JESSIE & RICKEY BEGLEY 06/01/2021 455 BULLOCK PEN DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
104-27800-01	WEBB, TOBY 06/01/2021 475 BULLOCK PEN DR	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR

600.00
1.67

500.00
1.54

W/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SIS TX	GARBAGE NTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ACC CODE
104-45920-02	BROWN, JACOB LLOYD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	223.86-	
06/01/2021	407 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-50030-02	C'BANION, BRITTANY STAR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.99	
06/01/2021	14300 SALEM CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-92900-01	JONES, JAMES & SUZANNE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	100.63	
06/01/2021	662 STEPHENSON HILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-93500-01	BIERSTEKER, STEPHEN & MARLENE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	160.00-	
06/01/2021	12753 PENNINGTON RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-94300-00	MUNSON, JOE	0.00-	0.00	0.00	0.00	0.00	0.00	00-	.00-	
06/01/2021	12873 PENNINGTON RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.61-	0.00	0.00	0.00	0.00	0.00	200.61-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.61-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	200.61-		
105-00310-12	PRICE, KORTNI & KENNETH COOK	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	14756 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-30950-02	LUGARDI, SARAH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	13305 POOLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
105-45000-02	MALONE, JOHN L	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	100.04-	
06/01/2021	1361 RYLE RD HWY 285C	0.00	0.00	0.00	0.00	0.00	0.00			DR
105-51010-02	HARRINGTON, CHRIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	82.19	
06/01/2021	15327 GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-51070-01	FRANCIS, KYLE & JENNIFER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	15276 GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-59700-14	BURTON, ADAM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	15555 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		400.37-	0.00	0.00	0.00	0.00	0.00	400.37-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		400.37-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	400.37-		
106-59200-03	FOHL, ROB & SUZANNE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	133.76-	
06/01/2021	380 RAINECH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-63750-05	WODRASKA, AUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	1640 LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

200.00
.61

400.00
.37

G/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
* BOOK TOTAL *		200.00-	0.00	0.00	0.00	0.00	0.00	200.00-		
DEBITS:		00	.30	.00	.00	.00	.00			
CREDITS:		200.00-	.00	.00	.00	.00	.00	200.00-		
107-17300-15	RAYBURN, STEPHEN TODD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	113.93	
06/01/2021	24 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-43590-02	HUNTER, RICK	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	41.81	
06/01/2021	660 SHERMAN NEWTOWN	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-48700-03	KIERNAN, DAVID	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	1.08-	
06/01/2021	2340 SHERMAN NEWTOWN	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-53900-01	GOOD, M SCOTT	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	77.83	
06/01/2021	285 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-54900-16	HAUGE, AMBER/DECK, CHASE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.89	
06/01/2021	3805 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-66130-00	WILSON, HOWARD ESTATE OF	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	
06/01/2021	3619 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-72620-01	THOMPSON, DAVID & LISA	100.07-	0.00	0.00	0.00	0.00	0.00	100.07-	83.78	
06/01/2021	130 ASHLEY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-74030-03	SMITH, KENNETH & TINA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	73.05	
06/01/2021	118 SUMMERFIELD DR LT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.91-	0.00	0.00	0.00	0.00	0.00	100.91-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		100.91-	.00	.00	.00	.00	.00	100.91-		
108-00500-21	SMITH, MARGARET E	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	32.63	
06/01/2021	213 SPILLMAN DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-11500-10	MICHAEL E ROWE	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	26.85-	
06/01/2021	345 GRANTLAND DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-13610-15	EDWARDS, CHRISTIAN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
06/01/2021	430 GRANTLAND DR 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-13710-13	WILSON, COURTNEY AMBER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	83.71	
06/01/2021	400 GRANTLAND DR 5	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-15400-21	HENSON, KELLY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.52	
06/01/2021	350 GRANTLAND CR 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-29250-04	GARNETT, CHRISANTA & JUSTIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	
06/01/2021	285 COTTONWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-44300-00	SCHADLER, ROBERT & PAULA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	38-	
06/01/2021	2075 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-50150-10	KELLY, DARTAN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
06/01/2021	2500 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-84200-03	SAYLOR, KEVIN & APRIL	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	121.80-	
06/01/2021	1255 INDEPENDENCE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

200.00
-0-

100.00
.91

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		301.14-	0.00	0.00	0.00	0.00	0.00	301.14-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		301.14-	0.00	0.00	0.00	0.00	0.00	301.14-		
109-32500-05	MCMAHAN, HEATHER & SEAN SMITH	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	27.48-	
06/01/2021	980 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-33700-20	REYNOLDS, ROSE MARIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
06/01/2021	685 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-49700-26	WEBSTER, JAMES OR JENNIFER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
06/01/2021	234 PEACEFUL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-51500-04	SACERWEIN, DANITA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	308 PEACEFUL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-70620-00	KING, RODNEY & CARLA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	72.32	
06/01/2021	980 KENNY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.68-	0.00	0.00	0.00	0.00	0.00	100.68-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.68-	0.00	0.00	0.00	0.00	0.00	100.68-		
110-00800-02	VINSON, HALEIGH & DALE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	2600 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-28100-13	ALVAREZ, PEDRO	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	6615 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-34000-03	BIGGS, PETE & CHANDRA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	3.14-	
06/01/2021	8300 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.08-	0.00	0.00	0.00	0.00	0.00	200.08-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.08-	0.00	0.00	0.00	0.00	0.00	200.08-		
111-01500-17	BAXLEY, LINDSAY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	230 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-33900-30	JUMP, ROBIN	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	141.27	
06/01/2021	225 JERICHO RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-35030-01	MOOSLEY, KAYLYNN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	68.84-	
06/01/2021	510 BLAIR RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
111-43500-01	PANNIN, THERESA K	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
06/01/2021	5335 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-45600-01	KNUDSEN, CHRISSI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

300.00
1.14

100.00
.68

200.00
.08

B/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 CCDE
06/01/2021	4065 CRITTENDEN-MT ZIO	0.00	0.00	0.00	0.00	0.00	0.00			DI
	* BOOK TOTAL *	200.46-	0.00	0.00	0.00	0.00	0.00	200.46-		
	DEBITS:	0.00	0.00	0.00	0.00	0.00	0.00			
	CREDITS:	200.46-	0.00	0.00	0.00	0.00	0.00	.00	200.46-	
		.00	.00	.00	.00	.00	.00			
112-05800-02	RIGGINS, CHRISTINA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	
06/01/2021	24 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-09000-01	DIETZ, KRISTINE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.42	DI
06/01/2021	83 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-11800-05	HANCOX, ROY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	267.99	DI
06/01/2021	97 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-35000-08	SCHLUETER, SYLAS	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	303.41	DR
06/01/2021	41 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-35760-07	QUENLAN, SHERRY	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	457.10	DR
06/01/2021	44 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-35600-16	STAMPER, MICHAEL	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	3.85	DR
06/01/2021	24 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-54000-09	JUMP, AUSTIN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	344.81	DR
06/01/2021	22 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-55100-13	WILLIAMS, DESTINY	100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	100.06-	DR
06/01/2021	36 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-55240-07	PFLOUGH, JOHN	0.03-	0.00	0.00	0.00	0.00	0.00	.08-	2.62-	DI
06/01/2021	58 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-55460-12	BURDEN, HEATHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	702.04	DI
06/01/2021	10 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-55620-14	CATTERTON, GEORGIA	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	37.09-	DR
06/01/2021	27 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-59210-01	STEPHENS, GARY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	534.86	DI
06/01/2021	7 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-59450-06	WEBSTER, MAURICE AND ANNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	DI
06/01/2021	3 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-63800-04	SHAW, SAMANTHA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	DI
06/01/2021	40 JESSICA ST	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-66120-02	MCENTIRE, CHARLES DANIEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
06/01/2021	186 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-68220-02	NEAL, SAMANTHA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
06/01/2021	176 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-68240-04	HAMILTON, SARAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
06/01/2021	174 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-77400-08	SCALES, SAMUEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
06/01/2021	17 CHETALOU DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	

200.00
46

U/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTP PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CCDE
* BOOK TOTAL *		802.08-	0.00	0.00	0.00	0.00	0.00	802.08-		
DEBITS:		1.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		802.08-	0.00	0.00	0.00	0.00	0.00	802.08-		
113-22000-01	FUGATE, THOMAS & DEANN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.73	
06/01/2021	105 BARLEY CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-23300-17	MEEKS, JAMISON	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	47.66-	
06/01/2021	190 BARLEY CIR 2	0.00	0.00	0.00	0.00	0.00	0.00		DR	
113-24450-35	NOMA, THOMAS	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	58.22-	
06/01/2021	230 BARLEY CIR 6	0.00	0.00	0.00	0.00	0.00	0.00		DR	
113-24700-35	VARELA, OLGA L	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	93.37	
06/01/2021	240 BARLEY CIR 6	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-26470-18	SINGHAM, BECKY	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	55.23-	
06/01/2021	210 MILO CT 2	0.00	0.00	0.00	0.00	0.00	0.00		DR	
113-32200-08	SCHILL GRIFFITH, AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	272 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-32700-04	BURDINE, RAY	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
06/01/2021	302 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-32800-08	MANGEL, BRITTANY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	
06/01/2021	331 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00		DI	
113-34440-07	WAGERS, REBECCA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
06/01/2021	213 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		401.03-	0.00	0.00	0.00	0.00	0.00	401.03-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		401.03-	0.00	0.00	0.00	0.00	0.00	401.03-		
114-06020-03	ORR, ANGELA RENEE	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	733.12	
06/01/2021	33 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
114-03980-04	FARTHING, KIMBERLY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
114-06020-02	HURT, AMANDA K.	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
06/01/2021	5 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
114-07260-07	SCHERDER, MILLERED & STEPHANIE	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	100.05-	
06/01/2021	13 MOCKINGBIRD LANE	0.00	0.00	0.00	0.00	0.00	0.00		DR	

800.00
2.08

400.00
1.03

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER JTL 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 *		200.40-	0.00	0.00	0.00	0.00	0.00	200.40-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.40-	0.00	0.00	0.00	0.00	0.00	200.40-		
115-06100-03	WEBSTER, TRAVIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	73.65	DI
06/01/2021	2065 CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			
115-55000-14	MARSHALL JR, JEFFREY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	83.63	DI
06/01/2021	570 HEEKIN RD	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.30-	0.00	0.00	0.00	0.00	0.00	.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.30-	0.00	0.00	0.00	0.00	0.00	.30-		
116-18500-04	BECKNER, GRANT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
06/01/2021	5805 NAPOLEON 2N STN RD	0.00	0.00	0.00	0.00	0.00	0.00			
116-47100-01	NOBLE, ANTHONY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
06/01/2021	11815 NAPOLEON 2N STN RD	0.00	0.00	0.00	0.00	0.00	0.00			
116-64000-04	MORRISON, JESSIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	394.62	DI
06/01/2021	5840 ELLISTON MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			
116-68000-00	WEBSTER, PATTI LYNN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	154.81	DI
06/01/2021	3390 ELLISTON MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.60-	0.00	0.00	0.00	0.00	0.00	.60-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.60-	0.00	0.00	0.00	0.00	0.00	.60-		
130-65540-01	MASON, CHAG OR LORA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
06/01/2021	405 E FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			
130-66500-02	ROBINSON, KEITH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
06/01/2021	660 OSBORNE RD	0.00	0.00	0.00	0.00	0.00	0.00			
130-92300-11	HOPPERTON, NICK & BRANDY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
06/01/2021	2100 FORDS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			

200.00
.40

-0-
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-0-
.60

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		200.15-	0.00	0.00	0.00	0.00	0.00	200.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.15-	.00	.00	.00	.00	.00	200.15-		
140-05600-03	SNYDER, MATTHEW	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	684 FAITH DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
140-17500-04	VANDERPUTTEN, RENEE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
06/01/2021	12242 MCCOYS CRK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.30-	0.00	0.00	0.00	0.00	0.00	100.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.30-	.00	.00	.00	.00	.00	100.30-		
150-06000-02	BECKETT, KEVIN D	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	905 REED KINMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.15-	0.00	0.00	0.00	0.00	0.00	.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.15-	.00	.00	.00	.00	.00	.15-		
170-27500-00	MCARTER, MIKE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	501 COURTNEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
170-72900-01	NIENABER, AIMEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	5.00	
06/01/2021	283 BAGBY RD-BARN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.30-	0.00	0.00	0.00	0.00	0.00	.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.30-	.00	.00	.00	.00	.00	.30-		

200.00
.15

100.00
.30

0.15
.15

0.15
.30

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
** DISTRICT TOTAL **		4613.00-	0.00	0.00	0.00	0.00	0.00	4613.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		4613.00-	0.00	0.00	0.00	0.00	0.00			
** TOTAL ADJUSTMENTS **		4613.00-	0.00	0.00	0.00	0.00	0.00	4613.00-		
DEBITS:		00	00	00	00	00	00			
CREDITS:		4613.00-	00	00	00	00	00			
REPORTING PERIOD: 06/01/2021 - 06/01/2021		122	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Bullock Pen Water District *

4600.00
13.00

Debra BAW

3/1/2021

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

	<u>Bills</u>	<u>Usage</u>	<u>Water</u>	<u>Util Tax</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Sewer</u>	<u>Other Services</u>	<u>Totals</u>
Residential	6,966	243,760	305,383.06	9,334.39	277.71	6,178.22	0.00	0.00	321,173.38
Commercial	455	16,040	24,234.69	735.39	1,136.28	302.22	0.00	0.00	26,408.58
Industrial	5	290	634.28	19.02	39.19	0.00	0.00	0.00	692.49
Apartments	3	610	1,162.48	34.87	71.84	0.00	0.00	0.00	1,269.19
Grand Total:	7,429	260,700	331,414.51	10,123.67	1,525.02	6,480.44	0.00	0.00	349,543.64
Total Apartments and Commercial:	458	16,650	25,397.17	770.26	1,208.12	302.22	0.00	0.00	27,677.77

6/1/2021

		<u>Charges</u>	<u>Utility Tax</u>	<u>Sales Tax</u>	<u>Deposit Refunded</u>	<u>Interest Refund</u>	<u>Previous Balance</u>	<u>Balance</u>
EA Phase 6	178	2,190.00					815.76	3,005.76
GA Phase 10	177	609.12					439.24	1,048.36
T1 NEW PHASE - UPDATE I	2	0.00					0.00	0.00
TA Phase 5	343	2,407.20					1,248.08	3,655.28
UA Phase 8	280	1,274.12					1,740.39	3,014.51
Surcharge	980	6,480.44					4,243.47	10,723.91

6/1/2021

**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	167	0	0.00	0.00	0.00	0.00	5,010.00	0.00	5,010.00
Commercial	4	0	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Grand Total:	171	0	0.00	0.00	0.00	0.00	5,130.00	0.00	5,130.00

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
150	TOTAL	212	7420	9459.09	0	0	0.00	0	0.00	0	0.00
160	1	134	5830	6798.29	0	0	0.00	0	0.00	0	0.00
160	2	8	370	516.88	0	0	0.00	0	0.00	0	0.00
160	TOTAL	142	6200	7415.17	0	0	0.00	0	0.00	0	0.00
170	1	141	6070	7009.33	0	0	0.00	0	0.00	0	0.00
170	2	6	270	328.07	0	0	0.00	0	0.00	0	0.00
170	TOTAL	147	6340	7337.40	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7429	260700	331414.51	171	0	5130.00	0	0.00	0	0.00
ALL	1	6966	243760	305383.06	167	0	5010.00	0	0.00	0	0.00
ALL	2	455	16040	24234.69	4	0	120.00	0	0.00	0	0.00
ALL	3	5	290	634.28	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	3	610	1162.48	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7429	260700	331414.51	171	0	5130.00	0	0.00	0	0.00

* End of Report: Bullock Pen Water District *

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/CN CUSTOMERS	--- SALES
100	1	0	0	0.00	167	0	5310.00	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	171	0	5130.00	0	0.00	0	0.00
101	1	336	11920	14882.01	0	0	0.00	0	0.00	0	0.00
101	2	23	550	1000.44	0	0	0.00	0	0.00	0	0.00
101 TOTAL		359	12470	15882.45	0	0	0.00	0	0.00	0	0.00
102	1	509	16470	20913.90	0	0	0.00	0	0.00	0	0.00
102	2	47	2120	3062.21	0	0	0.00	0	0.00	0	0.00
102	12	3	610	1162.48	0	0	0.00	0	0.00	0	0.00
102 TOTAL		559	19200	25138.59	0	0	0.00	0	0.00	0	0.00
103	1	544	19070	23682.55	0	0	0.00	0	0.00	0	0.00
103	2	50	2500	3758.26	0	0	0.00	0	0.00	0	0.00
103	3	4	290	459.19	0	0	0.00	0	0.00	0	0.00
103 TOTAL		598	21860	27900.00	0	0	0.00	0	0.00	0	0.00
104	1	542	22720	26643.13	0	0	0.00	0	0.00	0	0.00
104	2	21	1260	1474.71	0	0	0.00	0	0.00	0	0.00
104 TOTAL		563	23980	28117.84	0	0	0.00	0	0.00	0	0.00
105	1	472	17090	21564.79	0	0	0.00	0	0.00	0	0.00
105	2	46	1710	2754.27	0	0	0.00	0	0.00	0	0.00
105 TOTAL		518	18800	24319.06	0	0	0.00	0	0.00	0	0.00
106	1	379	12850	16366.97	0	0	0.00	0	0.00	0	0.00
106	2	25	600	952.42	0	0	0.00	0	0.00	0	0.00
106 TOTAL		404	13450	17319.39	0	0	0.00	0	0.00	0	0.00
107	1	283	9610	12171.99	0	0	0.00	0	0.00	0	0.00
107	2	26	1310	1695.12	0	0	0.00	0	0.00	0	0.00
107 TOTAL		309	10920	13867.11	0	0	0.00	0	0.00	0	0.00
108	1	450	16350	20070.39	0	0	0.00	0	0.00	0	0.00
108	2	33	530	1152.11	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		484	16880	21397.59	0	0	0.00	0	0.00	0	0.00
109	1	366	10400	14758.03	0	0	0.00	0	0.00	0	0.00
109	2	55	1990	2682.40	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER GSAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE --- CUSTOMERS SALES	--- OFF/ON --- CUSTOMERS SALES
109	TOTAL	421	12390	17440.43	0	0	0.00	0 0.00	0 0.00
110	1	539	17910	22651.58	0	0	0.00	0 0.00	0 0.00
110	2	24	360	804.60	0	0	0.00	0 0.00	0 0.00
110	TOTAL	563	18270	23456.18	0	0	0.00	0 0.00	0 0.00
111	1	278	9920	12361.34	0	0	0.00	0 0.00	0 0.00
111	2	14	230	488.22	0	0	0.00	0 0.00	0 0.00
111	TOTAL	292	10150	12850.56	0	0	0.00	0 0.00	0 0.00
112	1	390	14070	17317.36	0	0	0.00	0 0.00	0 0.00
112	2	10	410	535.22	0	0	0.00	0 0.00	0 0.00
112	TOTAL	400	14480	17852.58	0	0	0.00	0 0.00	0 0.00
113	1	329	10110	12999.89	0	0	0.00	0 0.00	0 0.00
113	2	11	440	547.59	0	0	0.00	0 0.00	0 0.00
113	TOTAL	340	10550	13547.48	0	0	0.00	0 0.00	0 0.00
114	1	292	9130	11715.38	0	0	0.00	0 0.00	0 0.00
114	2	4	300	308.41	0	0	0.00	0 0.00	0 0.00
114	TOTAL	296	9430	12023.79	0	0	0.00	0 0.00	0 0.00
115	1	220	6970	9196.44	0	0	0.00	0 0.00	0 0.00
115	2	11	90	314.17	0	0	0.00	0 0.00	0 0.00
115	TOTAL	231	7060	9510.61	0	0	0.00	0 0.00	0 0.00
116	1	254	8120	10658.82	0	0	0.00	0 0.00	0 0.00
116	2	16	240	524.24	0	0	0.00	0 0.00	0 0.00
116	TOTAL	270	8360	11183.06	0	0	0.00	0 0.00	0 0.00
130	1	240	8520	10910.08	0	0	0.00	0 0.00	0 0.00
130	2	16	340	599.12	0	0	0.00	0 0.00	0 0.00
130	TOTAL	256	8860	11409.20	0	0	0.00	0 0.00	0 0.00
140	1	62	3280	3555.40	0	0	0.00	0 0.00	0 0.00
140	2	3	350	431.53	0	0	0.00	0 0.00	0 0.00
140	TOTAL	65	3630	3986.93	0	0	0.00	0 0.00	0 0.00
150	1	206	7350	9255.39	0	0	0.00	0 0.00	0 0.00
150	2	6	70	203.70	0	0	0.00	0 0.00	0 0.00

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CN SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
170-84500-00 05/15/2021	SMITH, SYLVIA 890 BAGBY RD	64.31 2.38	0.00 0.00	9.00 0.00	0.00 0.00	0.00 0.00	15.00 0.00	81.69 0	0.00
* BOOK TOTAL *		6608.70 270.27	0.00 19.98	0.00 62.20	0.00 27.00	50.00 0.00	2234.94 0.00	9272.19	
** DISTRICT TOTAL **		334701.93 10390.21	5854.83 1466.72	0.00 5563.28	0.00 87.09	2153.19 0.00	6496.54 0.00	366713.79	
*** TOTAL PAYMENTS ***		334701.93 10390.21	5854.83 1466.72	0.00 5563.28	0.00 87.09	2153.19 0.00	6496.54 0.00	366713.79	

REPORTING PERIOD: 05/01/2021 - 05/31/2021 6728 PAYMENTS BATCH: ALL

336548.35	CLASS 1
26194.79	CLASS 2
701.46	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
1263.19	CLASS 12

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
170-83100-00	PALMER, GARY & SANDY	136.74	0.00	0.00	0.00	0.00	15.00	0.00	156.29	
818	BAGBY RD	4.55	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 05/14/2021	7400	USED: 150	C	1 3/4	WH CO CO CO CO	00 00	EA LT 00 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	63.27	
322	BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 05/14/2021	5040	USED: 40	0	1 5/8	WH 00 CO 00		EA LT		30	
170-83160-00	OWENS, DEBBIE & JAMIE	72.83	0.00	0.00	0.00	0.00	15.00	0.00	90.46	
827	BAGBY RD	2.63	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 05/14/2021	5070	USED: 70	0	1 5/8	WH 00 00 00		EA LT		30	
170-95200-00	CURRAN, JOSEPH	46.43	0.00	0.00	0.00	0.00	15.00	0.00	63.27	
831	BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 05/14/2021	6590	USED: 40	0	1 3/4	WH 00 00 00 00	00 00	EA LT 00 00 00 00		30	
170-84000-00	ALBERS SR, JOSEPH R	27.71	0.00	0.00	0.00	0.00	15.00	0.00	43.99	
847	BAGBY RD	1.22	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 05/24/2021	2880	USED: 20	0	1 3/4	WH 00 00 00 00	00 00	EA LT 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	45.73	
852	BAGBY RD	1.28	1.74	0.00	0.00	0.00	0.00	0.00		
READ: 05/13/2021	750	USED: 0	0	1 5/8	WH 00 00 00		EA LT ST		30	
170-84500-00	SMITH, SYLVIA	27.71	0.00	0.00	0.00	0.00	15.00	0.00	43.99	
890	BAGBY RD	1.29	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 05/14/2021	2340	USED: 20	0	1 3/4	WH 00 00 00 00	00 00	EA LT 00 00 00 00		30	
* BOOK TOTALS *		7337.40	0.00	0.00	0.00	0.00	2190.00	0.00		
6340	0	285.53	22.19	0.00	0.00	0.00	0.00	2427.86	12262.68	
** DISTRICT TOTALS **		329406.24	5040.00	0.00	0.00	0.00	6474.43	0.00		
259280	0	10063.33	1519.89	0.00	0.00	0.00	0.00	80582.81	431076.32	
*** GRAND TOTALS ***		329406.24	5040.00	0.00	0.00	0.00	6474.43	0.00		
259280	0	10063.33	1519.89	0.00	0.00	0.00	0.00	80582.81	431076.32	
7545 ACCOUNTS										

* End of Report: Bullock Pen Water District *

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SIS TX	GARBAGE WTR PEN	OFF/CN SUR PEN	FEES MISC 7	SURCHARG MISC 8	PREV. BAL DEPOSIT	NEW BALANCE	A

** DISTRICT TOTALS **		2008.27	90.00	0.00	0.00	0.00	6.01	3349.76		
1420	0	60.34	5.13	0.00	0.00	0.00	0.00	2602.62	2916.89	

*** GRAND TOTALS ***		2008.27	90.00	0.00	0.00	0.00	6.01	3349.76		
1420	0	60.34	5.13	0.00	0.00	0.00	0.00	2602.62	2916.89	

60 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	5,406	179,500	228,849.98	6,856.01	171.06	3,492.02	104.76	6,960.77	0.00	239,473.83
WD	831	33,240	39,571.43	1,185.58	68.14	214.32	6.43	1,192.01	0.00	41,045.90
WH	312	12,290	14,681.76	439.85	10.96	1,830.00	54.90	494.75	0.00	17,017.47
WB	276	6,700	11,498.13	344.55	650.56	161.76	4.85	349.40	0.00	12,659.85
W3	188	8,160	9,487.27	284.29	4.02	561.60	16.85	301.14	0.00	10,354.03
WF	140	4,630	6,042.95	181.02	8.55	0.00	0.00	181.02	0.00	6,232.52
WC	68	1,920	2,778.93	83.25	117.62	4.32	0.13	83.38	0.00	2,984.25
WJ	41	1,940	2,790.15	83.61	13.46	78.10	2.34	85.95	0.00	2,967.66
WV	40	1,100	1,524.19	45.65	2.29	0.00	0.00	45.65	0.00	1,572.13
WR	22	870	1,367.12	40.94	3.45	0.00	0.00	40.94	0.00	1,411.51
WI	20	710	929.71	27.85	35.59	90.00	2.70	30.55	0.00	1,085.85
WK	16	2,030	2,055.13	61.63	127.04	9.44	0.28	61.91	0.00	2,253.52
W9	13	610	875.23	26.23	5.04	25.92	0.78	27.01	0.00	933.20
WG	11	260	440.64	13.21	19.79	0.00	0.00	13.21	0.00	473.64
WM	10	1,490	2,362.47	70.86	146.00	0.00	0.00	70.86	0.00	2,579.33
WY	5	230	362.45	10.86	22.41	0.00	0.00	10.86	0.00	395.72
WL	4	300	511.18	15.33	31.59	0.00	0.00	15.33	0.00	558.10
WU	4	250	700.36	21.00	32.46	0.00	0.00	21.00	0.00	753.82
W2	3	110	129.09	3.87	7.98	4.32	0.13	4.00	0.00	145.39
W4	3	540	648.03	19.44	40.07	8.64	0.26	19.70	0.00	716.44
WN	3	1,300	1,234.55	37.03	0.00	0.00	0.00	37.03	0.00	1,271.58
W1	2	1,010	766.20	22.99	0.00	0.00	0.00	22.99	0.00	789.19
WP	2	150	196.78	5.90	0.00	0.00	0.00	5.90	0.00	202.68
WT	2	600	602.52	18.07	0.00	0.00	0.00	18.07	0.00	620.59
W0	1	30	55.79	1.67	0.00	0.00	0.00	1.67	0.00	57.46
W5	1	70	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	630	468.35	14.05	0.00	0.00	0.00	14.05	0.00	482.40
WX	1	20	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WZ	1	0	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
Grand Total:	7,429	260,700	331,414.51	9,929.26	1,525.02	6,480.44	194.41	10,123.67	0.00	349,543.64

Rock Pen Water District Monthly Sales Spread

Reconcile Ending Balance

Trial Balance Report

Total Previous Balance	252,248.64
Less Bad Debts Moved to 99 Accts	0.00
Adjustments	-17,545.53
Less Total Payments	-348,190.03
Less Bad Debts Moved to 99 Accts	
Charges-Water	327,609.90
- Surcharges	6,427.64
- Off/On	
-School Tax	10,008.29
-State Tax	1,976.90
-NSF	
- Grantland Sewer	5,010.00
-Misc	
Difference in Beginning Balance	
Penalty	6,137.98
Ending Balance	243,683.79

Total Ending Balance	243,683.79
Less Sewer Balance	-111,258.79
Ending Balance for Water	132,425.00
Plus Current Charges	368,961.38
Less Current Sewer Chgs	-5,130.00
Less Current Dep & Int Ref	-3,559.75
New A/Rec Balance	492,696.63

Amt s/be from
Trial Bal BEFORE

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

TB After	609,085.42
Garbage	-116,388.79
Total	492,696.63

Ending Balance 243,683.79

Plus Payments Deposited & Not Posted 1,822.48

Less Payments Posted Not Deposited 0.00

Less Customer Refunds Not Adj Off 0.00

Adjusted Balance 492,385.88

Difference 310.75

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	
480,124.76	141 Regular	481,937.80	479,637.82	1,813.04		481,450.86	486.94	
3,606.45	141.01 Phase 5	3,615.89	3,682.91	9.44		3,692.35	-76.46	
3,050.70	141.06 Phase 6	3,050.70	3,070.03			3,070.03	-19.33	
0.00	141.07 Phase Update	0.00	0.00			0.00	0.00	
2,970.41	141.08 Phase 8	2,970.41	3,021.72			3,021.72	-51.31	
1,121.83	141.10 Phase 10	1,121.83	1,150.92			1,150.92	-29.09	
490,874.15	Quick Books A/Rec Bal	492,696.63	490,563.40	1,822.48	0.00	0.00	492,385.88	310.75

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

Total Deposits in Quick Books for the current month


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

Total Payments Per Quick Books 0.00

Difference 0.00

Adjustments Journal

Adjust Sheets


 MAY 2020 CREDIT ADJUSTMENTS - 99 ACCOUNTS
 AMY RUARK

BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date
199	42679-00	GINGER FOX	35.39	1.06									36.45	5/18/21
			CH 7 BANKRUPCY / 99 ACCOUNT										0.00	
													0.00	
													0.00	
													0.00	
													0.00	
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TOTALS			35.39	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	

BULLOCK PEN  ER DISTRICT
CREDIT / DEBIT POSTING

Normi

DATE May 2021

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEE	GROSS
104	1912001	Robert Kloss	-53.64	-1.61			hid leak 8000 → 2000					E - 55.25
113	3050001	Arville Stonecipher	-1.95				Fee ADJ given - one time					D - 1.95
106	2740000	Katelyn Roy	-110.84	-3.32			no wage - new build					BE - 114.16
112	3500008	Sylvia Schuetter	-17.88	-54			-1.78 wage adj 6000 → 4000					E - 20.20
TOTALS			-184.31	-547								-191.56

✓ 5-11 ✓
✓ 5-19 ✓
✓ 5-24 ✓
✓ 5-26 ✓

Credit
DEBIT
 BULLOCK PENINSULAR DISTRICT
 DEBIT ADJUSTMENTS -MAY 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEES	ADJUST CODE	GROSS	CD	Adj Date
1																
2	114	03480-03	CARL HOWARD	-17.04	-0.52									-17.56	/	5/4/2021
3																
4	150	19900-00	BLAKE MILLER	-27.71	-1.01		-2.77	-9.38		-0.60			PE	-41.47	/	5/19/2021
5																
6																
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29																
30																
31																
32														0.00		
33																
34	TOTALS			-44.75	-1.53	0.00	-2.77	-9.38	0.00	-0.60	0.00	0.00	0.00	-59.03		

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

DATE April 1 May 2021

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	5% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJ CODE	GROSS
01	10500004	Debit									50-	BE	50-
02	3367011	Debit	1.70	3.05								G	4.75
02	0327004	Debit	8.52	25								E	8.77
06	3900000	Linda Conway	116.49	3.49								SR	119.98
06	3900000	Linda Conway	63.54	1.90								BR	65.44
TOTALS			190.25	8.69							50-		248.94

BLK LOCK PEN ~~TER~~ DISTRICT
CREDIT ~~DEBIT~~ POSTING

norm

DATE

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEES FEE	GROSS
112	5945006	Maurice Webster	rec From Disc								50 ⁰⁰ RE	50 ⁰⁰ ✓ 5-11 ✓
107	6640002	James Caldwell	rec From Disc								50 ⁰⁰ RE	50 ⁰⁰ ✓ 5-11 ✓
103	6808000	Jennifer Newman	Meter test request #2 Cust pays								50 ⁰⁰ JE	50 ⁰⁰ ✓ 5-13 ✓
103	2846202	Jacob Fields	70.35 4.43 9.13 1.46 was applied to acct incorrectly								PE	8537 ✓ 5-14 ✓
108	5510000	James Janet Bowling	rec From Disc 5-19								50 ⁰⁰ RE	50.00 ✓ 5-19 ✓
109	2500000	James Buten	winter rec 5-18-21								50 ⁰⁰ WR	50 ⁰⁰ ✓ 5-19 ✓
108	0837002	JEFF & TINA Faul	rec From Disc 5-19								50 ⁰⁰ RE	50 ⁰⁰ ✓ 5-19 ✓
160	1400005	Caidan Neace	rec From Disc 5-20								50 ⁰⁰ RE	50 ⁰⁰ ✓ 5-20 ✓
130	9435000	Dwight Penick	winter rec 5-20-21								50 ⁰⁰ WR	50 ⁰⁰ ✓ 5-20 ✓
103	1084016	Cheryl Beach	rec Fee Disc 5-25								50 ⁰⁰ RE	50 ⁰⁰ ✓ 5-25 ✓
102	5505015	Kellie Newby	rec Fee Disc 5-25								50 ⁰⁰ RE	50.00 ✓ 5-25 ✓
103	0348029	Tyler-Todd Cody	rec Fee Disc 5-26								50 ⁰⁰ RE	50 ⁰⁰ ✓ 5-26 ✓
109	3950005	Shirley Leach	winter rec 5-26-21								50 ⁰⁰ WR	50 ⁰⁰ ✓ 5-26 ✓
109	5865001	Laura Overton	winter rec 5-27-21								50 ⁰⁰ WR	50 ⁰⁰ ✓ 5-27 ✓
TOTALS			70.35	4.43	9.13	1.46					✓ 650 ⁰⁰	735.37

BULLOCK PEN  TER DISTRICT
CREDIT ADJUSTMENTS - MAY 2021

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PH 5, 7, 8, PENALTY 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJUST CODE	GROS S	Adj Date	
36	111	12000-00	STEVE FORNASH								50.00	RE	50.00	5/26/2021	
37															
38															
39	113	37100-18	ROGER CAUDLE								50.00	RE	50.00	5/26/2021	
40															
41	111	35020-01	AMY STROBEL								50.00	RE	50.00	5/28/2021	
42															
43	140	18800-02	VINCENT BECK								50.00	RE	50.00	5/28/2021	
44															
45															
46															
47															
48															
49															
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65															
66															
67															
68	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00		

+ Page 1

~~9109.73~~
\$9109.73

BULLOCK PENINSULAR DISTRICT
 DEBIT ADJUSTMENTS - MAY, 2021

DIANNE COOK

	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	REC	GROSS	Adj Date	
2	103	03360-23	KIMBERLY LESTER										50.00	50.00	5/25/2021	
3				reconnect fee added to acct											0.00	
4														0.00		
5														0.00		
6														0.00		
7														0.00		
8														0.00		
9														0.00		
10														0.00		
11														0.00		
12														0.00		
13														0.00		
14														0.00		
15														0.00		
16														0.00		
17														0.00		
18														0.00		
19														0.00		
20														0.00		
21														0.00		
22														0.00		
23														0.00		
24														0.00		
25														0.00		
26														0.00		
27														0.00		
30														0.00		
31														0.00		
32														0.00		
33														0.00		
34														0.00		
35														0.00		
36	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00		

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

DATE April / May 2001

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	FEE	ADJ CODE	GROSS
06	121412	Handel, D...									50-	WR	50-
10	121412	Handel, D...									50-	WR	50-
07	6730000	Handel, D...									50-	RE	5000
06	6730000	DEAN'S Washmen									50	WR	50-
04	6810000	CRANFORD, S...									5000	WR	5000
02	8041500	Handel, D...									5000	WR	50-
08	6575001	Nicholas, C...									2500	TR	25-
08	1010001	Jessie, H...									50-	WR	50-
08	1450001	Leanne, M...									50-	RE	5000
05	1031000	Leanne, M...									50-	RE	50-
00	1310000	Leanne, M...									5000	RE	5000
05	1825001	Brad, P...									50-	RE	50-
04	1710000	Dan, L...									50	WR	50-
02	1984000	Sean, C...									5000	RE	50-
02	4816000	Amada, J...									50-	WR	50-
03	5700000	Matthew, M...									50-	WR	50-
06	6010000	Thick, P...									50-	WR	50-
02	5498000	Shelby, R...									50	RE	50
02	0860000	Melvin, R...									50-	RE	50-
13	2135000	Nicola, S...									50-	RE	50-
14	0617000	Amada, J...									5000	RE	5000
14	1601000	Amada, J...									50-	RE	50-
TOTALS												1075-	

BULLOCK PENINSULA WATER DISTRICT
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - May 2021
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SCHG PEN	RET CHK	RET CHK FEE	MISC	GROSS	Date	
2	102	07270-04	JODY MOORE								350.95	20.00		✓ 370.95	5/4/2021	
3				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
4	106	60030-00	EDWIN & SUE PLANK								38.18	20.00		✓ 58.18	5/19/2021	
5				RET CHK + FEE ADDED BACK TO ACCOUNT											0.00	
6	101	67200-25	HAIVEN V OCONNER								28.54	20.00		✓ 48.54	5/20/2021	
7				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
8	106	65200-01	LOGEN JUSTICE								38.18			✓ 38.18	5/27/2021	
9				ACH REJECT ADDED BACK TO ACCT											0.00	
10	116	46900-03	SHERRIE SINGLETON								60.91	20.00		✓ 80.91	5/27/2021	
11				ACH REJECT + FEE ADDED BACK TO ACCT											0.00	
12	103	00740-23	WANDA DUNCAN								28.54			✓ 28.54	5/27/2021	
13				ACH REJECT ADDED BACK TO ACCT											0.00	
14	150	54500-01	WILMA HUFFMAN								34.73	20.00		✓ 54.73	5/27/2021	
15				ACH REJECT + FEE ADDED BACK TO ACCT											0.00	
16	101	45300-01	DALE & CAMY RICHIE								60.00	20.00		✓ 80.00	5/27/2021	
17				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
18															0.00	
19															0.00	
20	150	41700-01	Kelly Wildman								125.00	20.00		✓ 145.00	0.00	
21															0.00	
22															0.00	
23															0.00	
24															0.00	
25															0.00	
26															0.00	
27															0.00	
28															0.00	
29															0.00	
30															0.00	
31															0.00	
32															0.00	
33															0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.03	120.00	0.00	760.03		

765.03 140.00 905.03

Amy L

	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	SEARCH FEE	MISC	GROSS	CHECK #
2	03	1088001	Becky	59.39									(B)	59.39 0.00	321
3														0.00	
4	07	164006		16.87									(E)	16.87	
5														0.00	
6	50	6100006	Kenneth	100.05									(M)	100.05	2037
7														0.00	
8	03	10315021	Scott + Lorison	35.71									(A)	35.71 0.00	2034
9														0.00	
10	03	2430016		72.40									(C)	72.40 0.00	2039
11														0.00	
12	07	140016	Elizabeth	72.40									(D)	72.40 0.00	2040
13														0.00	
14	07	2040014	H...	100.01									(F)	100.01 0.00	2035
15														0.00	
16	07	486001	Leanne Courtney	22.33									(G)	22.33 0.00	2036
17														0.00	
18	04	1210001	Frank Simpson	72.31									(H)	72.31 0.00	2033
19														0.00	
20	12	2710014	Michelle K...	17.06									(I)	17.06 0.00	2038
21														0.00	
22	2	174001	Patricia	26.00									(J)	26.00 0.00	2030
23														0.00	
24	13	2300012	Justin White	44.68									(K)	44.68 0.00	2032
25														0.00	
26	13	2100027	Shirley	18.76									(L)	18.76 0.00	2031
27														18.76 0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

657.97

657.97
-30.23

627.74

APPY

	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	REPAIRS FEE	MISC	GROSS	Adj Date	
2	03	100000	My Land		4.43								(B)	4.43	0.00	5-5
3			CK # 20175												0.00	
4	07	100000	Eric Brown		2.49								(E)	2.49	0.00	
5			CK # 20186												0.00	
6	03	100000	Eric Brown		1.93								(A)	1.93	0.00	
7			CK # 20186												0.00	
8	03	100000	Eric Brown		.83								(C)	.83	0.00	5-5
9			CK # 20186												0.00	
10	07	100000	Eric Brown		.83								(D)	.83	0.00	5-5
11			CK # 20186												0.00	
12	07	100000	Eric Brown		.83								(G)	.83	0.00	5-5
13			CK # 20186												0.00	
14	07	121000	Dark SIMONSON		.83								(H)	.83	0.00	5-5
15			CK # 20382												0.00	
16	12	678400	Michelle K...		2.49		2.77						(I)	5.26	0.00	5-5
17			CK # 20381												0.00	
18	12	678400	Desiree STEVEN		2.22		3.71						(J)	5.93	0.00	5-5
19			CK # 20380												0.00	
20	13	200000	Joshua White		2.77								(K)	4.43	0.00	5-5
21			CK # 20380												0.00	
22	13	200000	Shirley...		2.44								(L)	2.44	0.00	5-5
23			CK # 20392												0.00	
24															0.00	
25															0.00	
26															0.00	
27															0.00	
28															0.00	
29															0.00	
30															0.00	
31															0.00	
32															0.00	
33	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2048 9.25

3023

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TK	SEWER SLS TK	GARBAGE WTR PEN	CPT/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-03600-00	KLOENTRUP, CARL	0.00	0.00	0.00	0.00	30.00	0.00	50.00	50.00	
05/19/2021	960 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		WR
101-10550-01	STEPHENS, CHRIS & CHRISTINA	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	31.16
05/03/2021	310 NORTHFORK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-20150-02	MOORE, ERIC & AMANDA	0.09-	0.00	0.00	0.00	0.00	0.00		.08-	65.97
05/03/2021	2300 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-22500-04	AFTERKIRK, MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	47.67
05/03/2021	2502 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-45300-01	RICHIE, DALE & CAMY	63.00	0.00	0.00	0.00	0.00	0.00		63.00	127.07
05/27/2021	3155 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		F
101-45300-01	RICHIE, DALE & CAMY	0.00	0.00	0.00	0.00	20.00	0.00		20.00	147.07
05/27/2021	3155 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		H
101-57250-01	PELUSO, LOUIS N & TAYMY	0.08-	0.00	0.00	0.00	0.00	0.00		.08-	50.27
05/03/2021	673 CARTERS CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-67200-25	O'CONNOR, HAIVEN	28.54	0.00	0.00	0.00	0.00	0.00		23.54	3.46-
05/20/2021	3604 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
101-67200-25	O'CONNOR, HAIVEN	0.00	0.00	0.00	0.00	20.00	0.00		20.00	16.54
05/20/2021	3604 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
101-73400-11	SCHELL III, THOMAS	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	1.61-
05/03/2021	3152 HWY 491	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		87.93	0.00	0.00	0.00	90.00	0.00		177.93	
DEBITS:		38.54	.00	.00	.00	90.00	.00			
CREDITS:		.61-	.00	.00	.00	.00	.00		178.54	
		.00	.00	.00	.00	.00	.00		.61-	
102-03270-04	MANNING, STEPHEN JR	3.52-	0.00	0.00	0.00	0.00	0.00		3.77-	3.77-
05/19/2021	175 TEN MILE DR	0.25-	0.00	0.00	0.00	0.00	0.00	AMYL		E
102-03370-02	BAIR, JEREMY & MICHELLE	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	40.55
05/03/2021	275 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-05930-05	DAVIS, KERRI	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	132.96
05/03/2021	32 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06130-03	ELWOOD, HUGH	0.00	0.00	0.00	0.00	50.00	0.00		50.00	165.50
05/25/2021	426 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		KE
102-07270-04	MOORE, JODY	390.95	0.00	0.00	0.00	0.00	0.00		350.95	467.19
05/04/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
102-07270-04	MOORE, JODY	0.00	0.00	0.00	0.00	20.00	0.00		20.00	487.19
05/04/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
102-08560-06	DENN, HEATHER & CASEY	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	.15-
05/03/2021	252 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08680-07	PENCE, MARVIN DALE	0.00	0.00	0.00	0.00	50.00	0.00		50.00	458.43
05/26/2021	262 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		KE
102-08940-02	KOTTMYER, MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	52.31
05/03/2021	302 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09720-04	TOWNSEND, VIRGINIA / DAVID	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	91.31
05/03/2021	241 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-17300-03	PATRICK, DIANA AND JERRY	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
05/03/2021	1820 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-47400-02	KENDALL, NANCY & RANDALL	0.08-	0.00	0.00	0.00	0.00	0.00		.08-	5.50

C/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE MIS PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
05/03/2021	127 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48460-16	WALLS, AMANDA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 185.35	RE
05/25/2021	125B S MAIN ST	0.00	0.00	0.00	3.00	2.00	3.00	AMYL		RE
102-54260-01	KAINES, TRISHA & DALLAS	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 180.59	RE
05/25/2021	105 N MAIN ST	3.00	0.00	0.00	3.00	0.00	0.00	MELISS		RE
102-54820-18	LAWSON, SELINA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 184.92	RE
05/25/2021	215 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
102-54840-04	GOLDSWORTH, SEAN & WILMA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 123.20	RE
05/25/2021	215 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-54980-13	BROWN, SHELBY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 133.77	RE
05/25/2021	212 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-55050-15	NEWBY, KELLIE & HOWARD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 432.23	RE
05/25/2021	202 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
102-55630-16	FRANKLIN, AUDRIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
05/03/2021	120 HARLAN ST	3.00	0.00	0.00	0.00	0.00	0.00			DI
102-55670-16	KING, ROBERT	1.70-	0.00	0.00	0.00	0.00	0.00	4.75-	.00	RE
05/19/2021	120 HARLAN ST	3.05-	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-63800-17	QUINLAN, DEBORAH	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 196.65	RE
05/25/2021	125 CENTER ST	6.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
* BOOK TOTAL *		139.90	0.00	0.00	0.00	470.00	0.00	606.60		
DEBITS:		350.95	.00	.00	.00	470.00	.00	820.95		
CREDITS:		211.05-	.00	.00	.00	.00	.00	214.35-		
103-00740-23	DUNCAN, WANDA L	29.54	0.00	0.00	0.00	0.00	0.00	28.54	✓ 2.77-	F
05/27/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		DR
103-03150-21	LARISON, SCOTT	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	100.02-	DR
05/03/2021	230 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03150-21	LARISON, SCOTT	35.71	0.00	0.00	0.00	0.00	0.00	33.78 (A)	.00	DR
05/05/2021	230 MARKIM DR	1.93-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
103-03360-23	LESTER, KIMBERLY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 273.93	RE
05/25/2021	240 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		RE
103-23480-29	CODY, TODD-TYLER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 50.00	RE
05/26/2021	250 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
103-23700-23	MAYER, KAYLA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
05/03/2021	270 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10840-16	BEACH, CHERYL L	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓ 206.55	RE
05/25/2021	150 PEARTREE LN	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
103-10880-04	KEMPER, PEGGY	59.39	0.00	0.00	0.00	0.00	0.00	54.93 (B)	.00	DR
05/05/2021	150 PEARTREE LN	4.43-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
102-25500-08	ELY, MELISSA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
05/03/2021	1105 SHADY LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-28462-02	FIELDS, JACOB & HEATHER	70.35	0.00	0.00	0.00	0.00	0.00	85.37	✓ 85.37	RE
05/14/2021	2091 SHADY LN LT2 BARNS	4.43	9.13	1.45	0.00	0.00	0.00	NAOMI		RE
103-29300-16	KONKNIGHT, RYAN	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	100.11-	DR
05/03/2021	130 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-29200-16	KONKNIGHT, RYAN	72.43	0.00	0.00	0.00	0.00	0.00	71.57 (C)	.00	DR
05/05/2021	130 KYLEY LN	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR

U/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CM SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
103-36930-03 05/03/2021	CRAIL, RICHARD 107 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
103-41430-06 05/03/2021	GRUNERT, MARK 385 BRACHT PINER 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
103-57000-06 05/25/2021	NICKELL, MATTHEW 1719 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	637.68	RE
103-59100-03 05/03/2021	DEAN, MEGAN & DEVIN 1874 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
103-59700-01 05/03/2021	KAISER, ELAINA 1899 BRACHT PINER RD	0.02- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08-	109.01-	DI
103-65230-03 05/03/2021	LITTLE HANDS BIG HEARTS CHILDC 385 VIOLET RD C	100.09- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.09-	85.76	DR
103-65000-13 05/03/2021	BARTON, CHRIS & BOBBIE 225 OAKWOOD 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
103-68380-01 05/15/2021	NEWMAN, JENNIFER 330 OAKWOOD DR	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	167.14	TE
* BOOK TOTAL *		234.51-	0.00	0.00	0.00	250.00	0.00	23.32		
DEBITS:		268.39	.00	.00	.00	250.00	.00			
CREDITS:		4.43	9.13	1.46	.00	.00	.00	531.41		
		530.90-	.00	.00	.00	.00	.00			
		7.19-	.00	.00	.00	.00	.00	508.09-		
104-18360-03 05/03/2021	VENABLE, ROBERT 125 LISA 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
104-19120-01 05/11/2021	KLOSS, ROBERT J / LENORE 105 HANNAH'S WAY	53.64- 1.61-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55.25-	28.54	E
104-49520-01 05/03/2021	IZZO, DEANA 1077 NANTUCKETT WAY	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 *		153.79-	0.00	0.00	0.00	0.00	0.00	155.43-		
DEBITS:		1.61-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	00		
		.00	.00	.00	.00	.00	.00			
		153.79-	.00	.00	.00	.00	.00	155.40-		
105-00310-12 05/20/2021	PRICE, KORTINI & KENNETH COOK 14756 WALTON VERONA 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	146.06	RE
105-18250-01 05/20/2021	BRENTLINGER, BRAD & JESSICA 15994 PORTER 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	133.77	RE
105-20510-03 05/03/2021	NEWTON, JOE & LISA 2518 PEPPERMILL 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-	56.74	DI
105-31600-06 05/03/2021	STRUNK, LISA A 14033 BROWN 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
105-45500-00 05/03/2021	JONES, DAVID 1723 RYLE RD HWY 2850	0.02- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.02-	.02-	DI
105-54350-03 05/03/2021	EBERT, DANIEL 15157 LEBANON CRITTENDEN	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

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105-56100-02	RUEGEMER, GILBERT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021	15317 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-51250-08	RIGNEY, CASSIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	206.96	
05/20/2021	13728 TEAL RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
* BOOK TOTAL *		200.38-	0.00	0.00	0.00	150.00	0.00	50.38-		
DEBITS:		0.00	0.00	0.00	0.00	150.00	0.00			
CREDITS:		200.38-	0.00	0.00	0.00	0.00	0.00	150.00		
		00	0.00	0.00	0.00	0.00	0.00	200.38-		
106-08700-03	PRICE, DALE & SANDRA	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	490.69	
05/20/2021	1957 GUN CLUB RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
106-12900-02	HAARMAN JR, RONALD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021	727 YANK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-25100-01	MOORE, AARON	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	1270.13	
05/21/2021	1810 VERONA-MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
106-26000-03	TRUMMER, SAUNA	190.00-	0.00	0.00	0.00	0.00	0.00	190.00-	122.34-	
05/03/2021	1590 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-27400-00	ROY, KATELYN	110.84-	0.00	0.00	0.00	0.00	0.00	114.16-	114.16-	
05/24/2021	1195 VERONA MT ZION RD	3.32-	0.00	0.00	0.00	0.00	0.00	NACMI		BE
106-33500-05	ROBINSON, HAROLD & DIANA	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	10.50-	
05/04/2021	240 KENNEY RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		NR
106-39000-00	COURTNEY, LINDA	116.49-	0.00	0.00	0.00	0.00	0.00	119.93-	792.07	
05/27/2021	425 RAINBOW DRIVE	3.49-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
106-39000-00	COURTNEY, LINDA	63.54-	0.00	0.00	0.00	0.00	0.00	65.44-	725.63	
05/27/2021	425 RAINBOW DRIVE	1.90-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
106-60030-30	PLANK, EDWIN & SUE	38.18	0.00	0.00	0.00	0.00	0.00	38.18 ✓	38.18	
05/19/2021	136 AUSTIN DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
106-60030-00	PLANK, EDWIN & SUE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	58.18	
05/19/2021	136 AUSTIN DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
106-65200-01	JUSTICE, LOGEN & JOSEPH HAMILT	38.18	0.00	0.00	0.00	0.00	0.00	38.18 ✓	0.00	
05/27/2021	1210 ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
106-66400-01	ECKLER, JOYCE	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	50.00	
05/25/2021	1300 ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		NR
106-67300-00	HARTMANN, DENNIS P	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	50.00	
05/18/2021	1385 ALEXANDER RD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		NR
106-69700-00	ALEXANDER, GEORGIA	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	28.54	
05/07/2021	1615 LEBANON RD	0.29-	0.00	0.00	0.00	0.00	0.00	DIANNE		G
* BOOK TOTAL *		324.02-	0.00	0.00	0.00	270.00	0.00	63.01-		
DEBITS:		8.99-	0.00	0.00	0.00	270.00	0.00			
CREDITS:		76.36	0.00	0.00	0.00	0.00	0.00	346.36		
		00	0.00	0.00	0.00	0.00	0.00	409.37-		
		400.38-	0.00	0.00	0.00	0.00	0.00			
		8.99-	0.00	0.00	0.00	0.00	0.00			
107-10200-10	PETE, JUSTIN	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	379.72	
05/03/2021	9 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR

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107-11400-16	MAFON, ELIZABETH A	100.11-	0.00	0.00	0.00	0.00	0.00	103.11-	100.11-	DR
05/03/2021	17 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			
107-11400-16	MAFON, ELIZABETH A	72.40	0.00	0.00	0.00	0.00	0.00	71.57	.00	DR
05/05/2021	17 ANGELA DR	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
107-16400-06	BROSSANT, SUE	16.87	0.00	0.00	0.00	0.00	0.00	14.33	.00	DR
05/05/2021	33 ANGELA DRIVE	2.49-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
107-17400-07	MELCHER, DANIEL J	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
05/03/2021	20 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-20400-14	DAVIS, HARRY RAY JR	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	100.01-	DR
05/03/2021	87 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-20400-14	DAVIS, HARRY RAY JR	100.01	0.00	0.00	0.00	0.00	0.00	100.01	.00	DR
05/05/2021	87 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
107-44200-00	SIMPSON, PATRICK & MENDY	0.00	0.00	0.00	0.00	0.00	0.00	2.77-	28.54	LC
05/21/2021	900 SHERMAN NEWTOWN	0.00	0.00	2.77-	0.00	0.00	0.00	AMY		LC
107-48610-01	COURTNEY, LESLIE/FLORA	50.04-	0.00	0.00	0.00	0.00	0.00	50.04-	50.04-	DR
05/03/2021	2325 SHERMAN NEWTOWN	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-48610-01	COURTNEY, LESLIE/FLORA	22.33	0.00	0.00	0.00	0.00	0.00	21.50	.00	DR
05/05/2021	2325 SHERMAN NEWTOWN	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
107-65400-02	CALDWELL, JAMES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	573.05	RE
05/11/2021	5845 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		RE
107-67300-03	HINTON, JANE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	366.51	RE
05/14/2021	3820 DIXIE HWY-HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-73641-01	HARRIS, DREW	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
05/03/2021	113 ASHLEY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-74130-03	HOCK, SCOT A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
05/03/2021	119 SUMMERFIELD DR LT	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-75100-07	KENNEDY, WILLIAM	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	28.61	DI
05/03/2021	4175 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		358.83-	0.00	0.00	0.00	100.00	0.00	245.75-		
DEBITS:		4.15-	0.00	2.77-	0.00	0.00	0.00			
CREDITS:		211.61	.00	.00	.00	103.00	.00	311.61		
		.00	.00	.00	.00	.00	.00			
		550.44-	.00	.00	.00	.00	.00			
		4.15-	.00	2.77-	.00	.00	.00	557.36-		
109-04500-01	MEREDITH, LEANNE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	171.95	RE
05/19/2021	270 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
108-08280-06	BALLARD, SUSAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	57.39	DI
05/03/2021	435 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08370-02	FAUL, JEFF & TINA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	150.27	RE
05/19/2021	460 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
108-10300-04	HUBBARD, DESIREE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	104.49	RE
05/19/2021	305 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
108-10300-04	HUBBARD, DESIREE	0.00	0.00	0.00	0.00	50.00-	0.00	50.00-	54.49	RE
05/19/2021	305 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
108-12300-28	CRABTREE, PATRICIA A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	DI
05/03/2021	365 GRANTLAND	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-12700-16	HACKATHORN II, TIMOTHY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
05/03/2021	375 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-15810-17	BRADINGER, JUSTIN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	165.50	DI

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05/20/2021	330 GRANTLAND DR 2	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
108-16400-08	KNIGHT, SHAWN & BRANDY	0.00	0.00	0.00	0.00	50.00	0.00	50.00		.00
05/20/2021	280 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
108-39500-13	BISHOP, CHELSEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		45.54
05/03/2021	1665 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-46850-01	TAYLOR, MARCIE KINMAN	0.00	0.00	0.00	0.00	50.00	0.00	50.00		195.33
05/20/2021	2203 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
108-55100-00	BOWLING, JAMES/JANET	0.00	0.00	0.00	0.00	50.00	0.00	50.00		208.17
05/19/2021	3225 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
108-65750-01	CUMMINS, NICHOLAS	0.00	0.00	0.00	0.00	25.00	0.00	25.00		168.11
05/19/2021	4570 LEMON NORTHCUTT	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		TR
108-75000-04	CHEEKS SR, DANIEL D	0.15-	0.00	0.00	0.00	0.00	0.00	.15-		15-
05/03/2021	260 ASSEMBLY CHURCH RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-80990-01	HOPPER, CAMERON & BRANDON	0.00	0.00	0.00	0.00	50.00	0.00	50.00		120.43
05/19/2021	1295 KNOXVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
108-80995-00	EPPERSON, JOYCE	0.00	0.00	0.00	0.00	50.00	0.00	50.00		50.00
05/19/2021	1360 KNOXVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		WR
108-81900-06	GEESAMAN, TRAVIS & AMBER	0.00	0.00	0.00	0.00	50.00	0.00	50.00		279.48
05/19/2021	1715 KNOXVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
108-84600-04	WILKINS, ANDREW	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		100.00-
05/03/2021	1365 INDEPENDENCE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.68-	0.00	0.00	0.00	475.00	0.00	274.32		
DEBITS:		.00	.00	.00	.00	525.00	.00	525.00		
CREDITS:		200.68-	.00	.00	.00	50.00-	.00	250.68-		
109-11000-07	BLMYER, JAMES	0.15-	0.00	0.00	0.00	0.00	0.00	15-		.15-
05/03/2021	825 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-12100-04	SIMPSON, DEREK P	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-		100.02-
05/03/2021	950 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-12100-04	SIMPSON, DEREK P	72.31	0.00	0.00	0.00	0.00	0.00	71.48		00
05/05/2021	950 REEVES RD	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
109-12750-01	WYATT, JEFF	0.15-	0.00	0.00	0.00	0.00	0.00	.15-		15-
05/03/2021	1015 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-25000-00	BUTEN, JAMES	0.00	0.00	0.00	0.00	50.00	0.00	50.00		50.00
05/19/2021	315 TYLER DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		WR
109-30540-05	ROSS, PAMELA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-		.15-
05/03/2021	2680 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-39500-05	LEACH, SHIRLEY	0.00	0.00	0.00	0.00	50.00	0.00	50.00		19.75
05/26/2021	885 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		WR
109-43110-01	LEMONS, DAN	0.00	0.00	0.00	0.00	50.00	0.00	50.00		50.00
05/24/2021	1300 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		WR
109-58650-01	OVERTON, LAURA	0.00	0.00	0.00	0.00	50.00	0.00	50.00		50.00
05/27/2021	305 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		WR
109-68000-02	HOUCHEMS, CRAIG	0.00	0.00	0.00	0.00	50.00	0.00	50.00		46.46
05/19/2021	705 CASH DR-IN TURNARO	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		WR

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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 *		28.16-	0.00	0.00	0.00	250.00	0.00	221.01		
DEBITS:		0.83-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		72.31	.00	.00	.00	250.00	.00	322.31		
		.00	.00	.00	.00	.00	.00			
		100.47-	.00	.00	.00	.00	.00	101.30-		
		.33-	.00	.00	.00	.00	.00			
110-12090-02	HERBST, DEVORAH	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	50.00	
05/04/2021	395 HUFF RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		NR
110-20700-08	BEACH, TRAVIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021	4890 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-50300-05	SUTER, DARIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021	260 CHEROKEE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.00-	0.00	0.00	0.00	50.00	0.00	150.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	50.00	.00	50.00		
		.00	.00	.00	.00	.00	.00			
		200.00-	.00	.00	.00	.00	.00	200.00-		
		.00	.00	.00	.00	.00	.00			
111-00900-04	CARIS, CRAIG & SHEILA	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	.00-	
05/03/2021	365 SHERMAN-MT. ZION R	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-12000-00	FORNASH, STEVE	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	343.05	
05/26/2021	4075 SHERMAN-MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
111-35020-01	STROBEL, AMY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	215.53	
05/28/2021	480 BLAIR RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
111-37850-06	HARLOW, VERONICA & JOHN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
05/03/2021	210 FREEDOM LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.23-	0.00	0.00	0.00	100.00	0.00	99.77		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	100.00	.00	100.00		
		.00	.00	.00	.00	.00	.00			
		.23-	.00	.00	.00	.00	.00	.23-		
		.00	.00	.00	.00	.00	.00			
112-07100-04	KRANIEC, MICHELLE	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	11.80-	
05/03/2021	12 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-07100-04	KRANIEC, MICHELLE	17.06	0.00	0.00	0.00	0.00	0.00	11.60 (1)	.00	
05/05/2021	12 LISA DR	2.49-	0.00	2.77-	0.00	0.00	0.00	AMYL		DR
112-12000-04	SKINNER, STEVEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	
05/03/2021	99 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-18000-08	FOLTZ, CARL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021	68 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-35000-08	SCHLUETER, SYLAS	17.88-	0.00	0.00	0.00	0.00	0.00	20.20- ✓	403.56	
05/26/2021	41 TAYLOR LANE	0.34-	0.00	1.78-	0.00	0.00	0.00	NAOMI		E
112-52600-09	KERR, JAIME ROSE	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	27.44-	

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05/03/2021 9	JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-35180-09	GREGG, JACOB	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	98.19	
05/03/2021 52	JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-58210-11	COMPTON, STANLEY	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	783.97	
05/03/2021 17	JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-59410-11	STRAHM, ZACK & HEATHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	337.30	
05/03/2021 5	JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-59450-06	WEBSTER, MAURICE AND ANNA	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	.00	
05/11/2021 3	JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00	NAGHI		RE
112-67740-01	WOODYARD, CINDY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15.62	
05/03/2021 175	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67340-09	STEFFEN, DESIREE	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	58.25-	
05/03/2021 135	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-67840-09	STEFFEN, DESIREE	26.00	0.00	0.00	0.00	0.00	0.00	20.07 ✓	.00	
05/05/2021 135	GOUGE DR	2.22-	0.00	3.71-	0.00	0.00	0.00	AMYL		DR
112-68860-03	HANSON, DONNETTA	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	18.51-	
05/03/2021 149	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-61000-03	CUNNINGHAM LT, ADAM T	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021 51	CHETALOS DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		576.12-	0.00	0.00	0.00	50.00	0.00	539.63-		
DEBITS:		43.05	.00	.00	.00	50.00	.00		93.05	
CREDITS:		.00	.00	.00	.00	.00	.00			
		619.18-	.00	.00	.00	.00	.00			
		5.23-	.00	3.26-	.00	.00	.00		632.63-	
113-23000-02	WHITE, JUSTIN & MELANIE	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	88.79-	
05/03/2021 170	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-23000-02	WHITE, JUSTIN & MELANIE	44.63	0.00	0.00	0.00	0.00	0.00	40.25 ✓	.00	
05/05/2021 170	BARLEY CIR	1.66-	0.00	2.77-	0.00	0.00	0.00	AMYL		DR
113-23850-13	KIDWELL, LAUREN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021 220	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-24300-28	MAXWELL, SHIRLEY	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	100.11-	
05/03/2021 230	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-24300-28	MAXWELL, SHIRLEY	18.76	0.00	0.00	0.00	0.00	0.00	16.32 ✓	.00	
05/05/2021 230	BARLEY CIR	2.44-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
113-24350-23	HOLLAND, MEGAN	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	186.24	
05/27/2021 230	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-25900-04	GOSB, CHRISTOPHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
05/03/2021 325	BARLEY CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26610-22	SHINKLE, KENNETH	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	1584.16	
05/03/2021 200	MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-26620-29	BAKER, BRAEDEN DUANE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021 250	MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-27140-04	TUSEKELEGE, MATTHEW	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	124.25	
05/03/2021 445	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-27160-04	HAMILTON, MICHAEL & MORGAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021 450	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28200-33	BOCCANERA, JOSEPH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021 200	WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI

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113-28700-06 05/03/2021	CAYAMA, WICKY PEREZ DE 480 BARLEY CIR	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	
113-30500-01 05/18/2021	SIGNECIPHER, ARVILLE 635 BARLEY CIR	1.95- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95- 0.00	30.49- 0	
113-32350-02 05/03/2021	KUNKEL, PHILIP/MARIA 272 HARVEST WAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.03- 0.00	08- DI	
113-36500-02 05/03/2021	RATLIFF, KEITH & PAULA 205 AUTUMN WAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.03- 0.00	.08- DI	
113-37100-18 05/27/2021	CAUDLE, ROGER & AMANDA 235 AUTUMN WAY	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 MELISS	369.21 RE	
* BOOK TOTAL *		439.77-	0.00	0.00	0.00	100.00	0.00	346.64-		
DEBITS:		63.44	.00	.00	.00	100.00	.00	163.44		
CREDITS:		503.21-	.00	.00	.00	.00	.00	510.09-		
114-00320-06 05/03/2021	GORE, DUSTIN 45 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- 0.00	100.00- DI	
114-00480-01 05/03/2021	GSEBNE, ASHLEY 61 INDIAN HILL 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 0.00	.00 DR	
114-03480-03 05/04/2021	HOWARD, CARL 3 BIG BEAR CIRCLE	17.04- 0.52-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.56- MELISS	75.01 E	
114-03520-03 05/03/2021	SGULS, MATT CR CRYSTAL 2 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- 0.00	2.92- DI	
114-04060-04 05/03/2021	HEATH, MELISSA 130 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- 0.00	23.37- DI	
114-06020-02 05/27/2021	HURT, AMANDA K. 6 DOVE LANE	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 AMYL	143.93 RE	
114-06140-00 05/03/2021	BEAGLE, TONYA 108 INDIAN HILL 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	.03- 0.00	31.99 DI	
114-06960-02 05/29/2021	KRUMM, KIMBERLY 30 INDIAN HILL DR	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 AMYL	63.04 RE	
114-08080-03 05/03/2021	SMITH, WILLIAM J. 245 CLAIBORNE DR	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- 0.00	.11- DI	
114-10020-01 05/03/2021	WEBB, BERNIE 280 CLAIBORNE 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	.03- 0.00	.41- DI	
114-51650-07 05/03/2021	GROFF, ROSA LEE 360 EAGLE RIDGE 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	
114-52750-05 05/03/2021	MCKINNEY, DAYONNA 140 EAGLE RIDGE 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	3.56 DI	

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

* BOOK TOTAL *		117.91-	0.00	0.00	0.00	100.00	0.00	18.43-		
DEBITS:		0.52-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	100.00	.00			
CREDITS:		117.91-	.00	.00	.00	.00	.00	100.00		
		.52-	.00	.00	.00	.00	.00	118.43-		
115-03400-02	AGUILAR, MELISA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021	980 CLARKS CREEK RD	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			
		.00	.00	.00	.00	.00	.00			
CREDITS:		100.00-	.00	.00	.00	.00	.00	100.00-		
		.00	.00	.00	.00	.00	.00			
116-23000-01	MENEFEE, MELISSA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	259.12	
05/03/2021	7350 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-34900-01	HAMON, PHIL & RENEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021	8790 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-46020-01	KELLY, SHERRI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	139.07	
05/03/2021	280 FLAT CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-46050-02	TURNER, STEPHANIE M & MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
05/03/2021	270 FLAT CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-46900-03	SINGLETON, SHERRIE	60.91	0.00	0.00	0.00	0.00	0.00	60.91	60.91	
05/27/2021	11790 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00	GAILE		F
116-46900-03	SINGLETON, SHERRIE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	80.91	
05/27/2021	11790 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00	GAILE		H
* BOOK TOTAL *		60.38	0.00	0.00	0.00	20.00	0.00	80.38		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		60.91	.00	.00	.00	20.00	.00			
CREDITS:		00	.00	.00	.00	.00	.00	80.91		
		.53-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.53-		
130-42600-00	HATTON, MIKE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.06-	
05/03/2021	2430 CHIPMAN RIDGE	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-88920-03	LAWSON, TOMMY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	77.03	
05/03/2021	750 KENDALL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-94350-00	PENICK, DWIGHT	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	
05/20/2021	800 ECKLER RD B	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		WR

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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 *		0.30-	0.00	0.00	0.00	50.00	0.00	49.70		
DEBITS:		0.00	0.00	0.00	0.00	50.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	50.00		
140-0500-03	SNYDER, MATTHEW	0.05	0.00	0.00	0.00	25.00	0.00	25.00	✓	282.03
05/20/2021	584 FAITH DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
140-1800-02	BECK, VINCENT & JENNIFER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓	50.00
05/28/2021	12136 MCCOYS FORK RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
* BOOK TOTAL *		0.00	0.00	0.00	0.00	75.00	0.00	75.00		
DEBITS:		0.00	0.00	0.00	0.00	75.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	75.00		
150-19000-00	ADKINS, DENNIS & CAROLYN	34.73	0.00	0.00	0.00	0.00	0.00	34.73	✓	9.90-
05/19/2021	715 CHAPMAN RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		PE
150-19900-00	MILLER, BLAKE	27.71-	0.00	0.00	0.00	0.00	9.38-	41.47-	✓	.00
05/19/2021	CHAPMAN RD	1.01-	0.00	2.77-	0.00	0.00	0.00	MELISS		PE
150-41700-01	WILDMAN, KELLY	125.00	0.00	0.00	0.00	0.00	0.00	125.00		237.46
05/11/2021	1190 GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
150-41700-01	WILDMAN, KELLY	0.00	0.00	0.00	0.00	20.00	0.00	20.00		257.46
05/11/2021	1190 GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
150-54500-01	HOFFMAN, WILMA	34.73	0.00	0.00	0.00	0.00	0.00	34.73		34.73
05/27/2021	12890 JONESVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		F
150-54500-01	HOFFMAN, WILMA	0.00	0.00	0.00	0.00	20.00	0.00	20.00		54.73
05/27/2021	12890 JONESVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
150-61000-06	FAIRCLOTH, KENNETH	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-		134.78-
05/03/2021	2010 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
150-61000-06	FAIRCLOTH, KENNETH	100.05	0.00	0.00	0.00	0.00	0.00	100.05	(M)	.00
05/05/2021	2010 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		DR
150-64800-02	FISCUS, KENNETH S	0.15-	0.00	0.00	0.00	0.00	0.00	.15-		37.95
05/03/2021	1395 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		165.50	0.00	0.00	0.00	40.00	9.38-	192.84		
DEBITS:		1.01-	0.00	2.77-	0.00-	0.00	0.00			
CREDITS:		294.51	.00	.00	.00	40.00	.00	334.51		
		127.91-	.00	.00	.00	.00	9.38-			
		1.01-	.00	2.77-	.00-	.00	.00	141.67-		
160-13150-01	ROBINSON, CHAD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-		36.04
05/03/2021	1956 BEAVER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-13300-00	MAYNARD, LOUISE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	✓	307.05

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER JTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CCDE
05/20/2021 11978	DICKERSON RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
150-14000-05	NEACE, CAIDAN	0.00	0.00	0.00	0.00	50.00	0.00	53.00	635.00	RE
05/20/2021 12084	DICKERSON RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
* BOOK TOTAL *		0.15-	0.00	0.00	0.00	100.00	0.00	99.85		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	100.00	.00	100.00		
		.00	.00	.00	.00	.00	.00			
		.15-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.15-	
170-63500-00	WILLIAMS, CRAIG	0.15-	0.00	0.00	0.00	0.00	0.00		15-	48.11
05/03/2021 15344	CARLISLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
170-75300-02	KAYSE, MITCHELL D SR	0.15-	0.00	0.00	0.00	0.00	0.00		15-	2000.85
05/03/2021 582	BAGBY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.30-	0.00	0.00	0.00	0.00	0.00		30-	
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	
		.30-	.00	.00	.00	.00	.00		.30-	
		.00	.00	.00	.00	.00	.00		.30-	
** DISTRICT TOTAL **		2460.34-	0.00	0.00	0.00	2740.00	9.38-		231.18	
DEBITS:		32.52-	9.13	15.11-	0.60-	0.00	0.00			
CREDITS:		1528.08	.00	.00	.00	2730.00	.00		4333.10	
		4.43	9.13	1.46	.00	.00	.00			
		3988.42-	.00	.00	.00	50.00-	9.38-			
		36.95-	.00	16.57-	.60-	.00	.00		4101.92-	
** TOTAL ADJUSTMENTS **		2460.34-	0.00	0.00	0.00	2740.00	9.38-		231.18	
DEBITS:		32.52-	9.13	15.11-	0.60-	0.00	0.00			
CREDITS:		1528.08	.00	.00	.00	2730.00	.00		4333.10	
		4.43	9.13	1.46	.00	.00	.00			
		3988.42-	.00	.00	.00	50.00-	9.38-			
		36.95-	.00	16.57-	.60-	.00	.00		4101.92-	
REPORTING PERIOD: 05/01/2021 - 05/31/2021		196	ADJUSTMENTS	Type:	Excluded:	In./Out./All:	A			

* End of Report: Bullock Pen Water District *