

11/30/2021		Bullock Pen Water District Monthly Sales Spread												
		Reconcile Ending Balance												
Trial Balance Report					Total Ending Balance		272,794.70							
Total Previous Balance		266,991.39			Less Sewer Balance		-110,788.52		Amt s/be from					
Less Bad Debts Moved to 99 Accts		0.00			Ending Balance for Water		162,006.18		Trial Bal BEFORE					
Adjustments		-73,992.67												
Less Total Payments		-364,819.21			Plus Current Charges		375,344.43							
Less Bad Debts Moved to 99 Accts					Less Current Sewer Chgs		-5,100.00							
Charges-Water		411,648.50			Charges are		Less Current Dep & Int Ref		-4,258.68					
- Surcharges		6,619.13			all prior mo.		New A/Rec Balance		527,991.93					
- Off/On					billings									
-School Tax		12,534.77			recorded									
-State Tax		1,655.11			on Trial Bal						adj after reports run			
-NSF					after the									
- Grantland Sewer		5,100.00			close of						TB After 643,880.45			
-Misc		Difference in Beginning Balance			books.						Garbage -115,888.52			
Penalty		7,057.68					Total		527,991.93		527,991.93			
Ending Balance		272,794.70					Plus		Less		Less			
					Quick Books		Payments		Payments		Customer			
Adj Q B					Balances		Deposited &		Posted Not		Refunds			
Balance		A/Rec Balance Split w Surcharges			Balances		Not Posted		Deposited		Not Adj Off			
515,895.35		141 Regular			517,005.76		519,932.25		1,110.41		521,042.66		-4,036.90	
3,448.28		141.01 Phase 5			3,457.72		3,448.28		9.44		3,457.72		0.00	
3,346.14		141.06 Phase 6			3,346.14		3,361.14				3,361.14		-15.00	
0.00		141.07 Phase Update			0.00						0.00		0.00	
3,114.65		141.08 Phase 8			3,114.65		3,120.66				3,120.66		-6.01	
1,067.66		141.10 Phase 10			1,067.66		1,067.66				1,067.66		0.00	
526,872.08		Quick Books A/Rec Bal			527,991.93		530,929.99		1,119.85		0.00		0.00	
532,049.84											532,049.84		-4,057.91	
Monthly Receipts Journal		Cycle Receipts		Trial Balance		Difference				Total Deposits in Quick Books for the current month				
Water						0.00				Account #141				
Sewer						0.00				Less Deposits Listed & Posted in Next Mo				
School Tax						0.00				Plus Prev Deposits Posted in Current Mo				
State Tax						0.00				Account #141.01				
Penalty						0.00				Account #141.06				
Fees						0.00				Account #141.07				
Surcharges						0.00				Account #141.08				
Report Total		0.00		0.00		0.00		0.00		Account #141.10		0.00		
Less Sewer Payments		0.00		0.00		0.00								
Expected Deposits		0.00		0.00		0.00				Total Payments Per Quick Books		0.00		
				Difference		0.00								
Adjustments Journal								Adjust Sheets						

11/30/2021		Bullock Pen Water District Monthly Sales Spread							
Water		You Don't have to input this any more				Bad Debts			
Sewer						Water			
School Tax						Phase 6 Surchg			
State Tax						School Tax			
Penalty						State Tax			
Fees						Penalty			
Surcharge		Adj Journal	Trial Balance	Difference	Fees				
					Deposits & Int				
					Add back NSF				
Total			-73,992.67	73992.67	Total	0.00	Difference -73,992.67		
				Water & Surcharge Billing Registers	Sales & Consumption Report				
			\$ Sales	Gallons	# of Bills	\$ Sales	Gallons	# of Bills	
Class 1	Residential		322,665.30	26,443,000	7,010	322,665.30	26,443,000	7,010	
Class 2	Commercial		26,666.39	1,806,000	482	26,666.39	1,806,000	482	
Class 3	Industrial		849.97	60,000	5	849.97	60,000	5	
Class 12	Multi-Unit		1,045.84	50,000	3	1,045.84	50,000	3	
Class	Public Authority								
	Subtotal		351,227.50	28,359,000	7,500	351,227.50	28,359,000	7,500	
Surcharge - Phase 5	Book 130		2,454.40						
Surcharge - Phase 6	Book 170		2,235.00						
Surcharge - Phase Update	Book 140		0.00						
Surcharge - Phase 8	Book 150		1,292.15						
Surcharge - Phase 10	Book 160		635.04						
Off/On									
Garbage									
School Tax-Residential			9,856.71	9679.96					
School Tax-Commercial			808.48	799.99			Computed	Difference	
School Tax-Industrial			25.49	25.50		Sales Tax-Residential	1,678.29	0.00	1,678.29
School Tax-Multi-Unit			31.37	31.38		Sales-Commercial		1,648.49	-1,648.49
School Tax Public Authority				0.00		Sales Tax-Industrial		52.53	-52.53
Sales Tax			1,678.29			Sales Tax-Multi-Unit			Not able to compute
School Tax on Surcharges				198.50		Sales Tax Public Authority		0.00	0.00
Total Water Charges			370,244.43	10,735.32	Totals		1,678.29	1,701.02	-22.73
Plus Sewer Charges	run separately		5,100.00						
Charges per U/B Trial Bal			375,344.43						
Per UB Trial Balance Run AFTER the monthly billing is run									
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			4,250.00						
Interest			8.68						
Total			4,258.68						Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing

11/30/2021 **Bullock Pen Water District Monthly Sales Spread**

		Acct				
Adjusting General Journal Entries:		Number	Debit	Credit	Class	
No. 1						
Class 1	Residential	461.1		322,665.30	8	
Class 2	Commercial	461.2		26,666.39	8	
Class 3	Industrial	461.3		849.97	8	
Class 4	Multi-Unit	461.5		1,045.84	8	
Class 5	Public Authority			0.00	8	
Sales Tax		241.2		1,678.29		
School Tax		241.1		10,722.05		
Accounts Receivable		141	363,627.84			
Phase 5 Surcharges		432.05		2,454.40	8	
Phase 6 Surcharges		432.06		2,235.00	8	
Phase 7 Surcharges		432.07		0.00	8	
Phase 8 Surcharges		432.08		1,292.15	8	
Phase 10 Surcharges		432.10		635.04	8	
A/Rec Phase 5 Surcharges		141.01	2,454.40			
A/Rec Phase 6 Surcharges		141.06	2,235.00			
A/Rec Phase 7 Surcharges		141.07	0.00			
A/Rec Phase 8 Surcharges		141.08	1,292.15			
A/Rec Phase 10 Surcharges		141.10	635.04			
To record water sales for the month.						<i>✓</i>
No. 2						
Accounts Receivable		141	7,057.68			
Penalties		470		7,057.68	8	
To record penalties for the month (add late charge)						<i>✓</i>
No. 3						
Interest-Customer Deposits		427.4	8.68			
Customer Deposits		235	4,250.00			
Accounts Receivable		141		4,258.68		
To record current customers deposits plus interest that is credited to their account.						<i>✓</i>
No. 4						
Customer Accounts Receivable		141		-4,036.90		
Accounts Receivable Phase 5 Surcharge		141.01		0.00		
Accounts Receivable Phase 6 Surcharge		141.06		-15.00		
Accounts Receivable Phase 7 Surcharge		141.07		0.00		
Accounts Receivable Phase 8 Surcharge		141.08		-6.01		
Accounts Receivable Phase 10 Surcharge		141.10		0.00		
Accounts Receivable Adjustments		461.12		4,057.91	8	<i>✓</i>

11/30/2021	Bullock Pen Water District Monthly Sales Spread				
SCHOOL TAX COMPUTATION					
Rate	County	Size	Utility Tax	Adjustments	Total Tax
Table			Billed		
W0	Gallatin	1"	1.67		1.67
W1	Grant	3"	23.40		23.40
W2	Boone		6.2		6.20
W3	Boone		304.81	0.00	304.81
W4	Boone	2"	17.04		17.04
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		27.71		27.71
WA	Grant		7,395.46	-2,116.62	5,278.84
WB	Grant		405.60		405.60
WC	Walton V		107.09		107.09
WD	Walton V		1,266.25	0.00	1,266.25
WF	Pendleton		202.39	0.00	202.39
WG	Pendleton		16.24		16.24
WH	Kenton		472.93	0.00	472.93
WI	Kenton		26.18		26.18
WJ	Grant	1"	85.15		85.15
WK	Grant	1"	62.85		62.85
WL	Grant	1.5"	14.92		14.92
WM	Grant	2"	63.70		63.70
WN	Grant	2"	44.19		44.19
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	46.02		46.02
WS	Grant	2"	9.55		9.55
WT	Walton V	2"	21.76		21.76
WU	Walton V	2"	21.00		21.00
WV	Gallatin		49.65	0.00	49.65
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	10.29		10.29
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.00		0.00
TOTAL			10,722.05	-2,116.62	8,605.43
		TOTALS BY COUNTY			
			Boone	407.03	
			Gallatin	51.32	
			Grant	5,994.10	
			Kenton	505.01	
			Pendleton	218.63	

11/30/2021		Bullock Pen Water District Monthly Sales Spread								
		Walton V		1,429.34						
		TOTAL		8,605.43						
Utility Tax Adjustments			Utility Tax							
Account #	Name		Amount	Reason	BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON
101-28500-01	Johnny	Bryant	-0.56	billing error			-0.56			
111-38400-01	Donald	Scott	-21.70	bulk rate adjustment			-21.70			
114-02990-00	Paris	Valentour	-2,046.13	billing error			-2,046.13			
109-70720-00	Terry	Collins	-0.28	usage adjustment			-0.28			
112-67930-06	Tami	Berg	-0.83	billing error			-0.83			
113-22950-24	Donald	Clark	-2.35	usage adjustment			-2.35			
160-60000-00	Laura	Reid	-1.35	usage adjustment			-1.35			
110-60630-00	Monty	Lovell	-1.23	bulk rate adjustment			-1.23			
111-54200-00	John	Becker	-5.77	bulk rate adjustment			-5.77			
108-72900-01	PLFP, LLC		-5.25	billing error			-5.25			
130-05700-02	Mary	Shandel	-1.87	billing error			-1.87			
109-09700-11	Peter	Rand	-0.84	usage adjustment			-0.84			
103-03680-34	Mitchum &	Works	-2.32	bulk rate adjustment			-2.32			
105-60600-00	Bobby	Masters	-3.60	billing error			-3.60			
103-28400-11	Tom	Land	-1.66	usage adjustment			-1.66			
103-00740-24	Julie	Wilson	0.83	billing error			0.83			
104-23300-04	Leon	Stancliff	-1.94	usage adjustment			-1.94			
103-08950-11	Justin	Muse	-4.62	bulk rate adjustment			-4.62			
103-8900-08	Hannah	Alsip	-4.49	bulk rate adjustment			-4.49			
109-50600-02	Robert	Dougherty	-3.18	bulk rate adjustment			-3.18			
112-58400-05	George	Reed	1.39	billing error			1.39			
150-61450-02	Joseph	Gordon	1.01	billing error			1.01			
111-38100-01	Michael	Blackburn	-9.88	billing error			-9.88			
	Total		-2,116.62		0.00	0.00	-2116.62	0.00	0.00	0.00
	Boone		0.00							
	Gallatin		0.00							
	Grant		-2,116.62							
	Kenton		0.00							
	Pendleton		0.00							
	Walton V		0.00							
	Total		-2,116.62							

MONTH NOVEMBER 2021 BPWD

DATE	BATCH TOTAL	MERCHANT SERVICE DEPOSIT
11/1/2021	3809.95	
11/2/2021	13023.58	
11/3/2021	5641.67	
11/4/2021	4506.10	
11/5/2021	6394.03	
11/6/2021	2621.33	
11/7/2021	2368.90	
11/8/2021	5706.52	
11/9/2021	5093.67	
11/10/2021	6028.95	
11/11/2021	5390.87	
11/12/2021	10518.64	
11/13/2021	4852.14	
11/14/2021	6500.16	
11/15/2021	40952.39	
11/16/2021	6281.71	
11/17/2021	4251.58	
11/18/2021	3130.53	
11/19/2021	5082.45	
11/20/2021	1978.23	
11/21/2021	1160.33	
11/22/2021	4581.84	
11/23/2021	3836.72	
11/24/2021	2268.92	
11/25/2021	987.06	
11/26/2021	1134.51	
11/27/2021	493.95	
11/28/2021	727.01	
11/29/2021	1765.90	
11/30/2021	1,219.85	

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JULY FOR AUG READINGS FOR SEPT BILL BPWD

OL	1,119.85
OTHER	93.27
ADD TO REV FOR	1213.12

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1836.34	63.27	6806.83	6972.42	.00	2065.20
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	20.00	.00	.00	.00	70.00
SURCHARG	996.65	.00	2120.51	2235.00	.00	1111.14
UTL TX	135.30	.00	260.09	275.95	.00	151.16
SLS TX	6.96	.00	11.59	21.17	.00	16.54
WTR PEN	192.72	.00	80.65	.00	96.99	209.06
SUR PEN	78.00	.00	25.50	.00	37.50	90.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3295.97	83.27	9305.17	9534.54	134.49	3713.10
1 WATER	123550.19	72346.86-	334957.26	411648.50	.00	127894.57
SEWER	110248.12	27.71	4587.31	5100.00	.00	110788.52
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4707.38	705.00	1068.47	.00	.00	4343.91
SURCHARG	4094.07	.00	6448.82	6619.13	.00	4264.38
UTL TX	8834.68	2122.36-	10218.83	12534.77	.00	9028.26
SLS TX	450.12	10.82-	1653.94	1655.11	.00	440.47
WTR PEN	14865.90	245.34-	5790.40	.00	6948.39	15778.55
SUR PEN	237.52	.00	94.18	.00	109.29	252.63
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	266991.39	73992.67-	364819.21	437557.51	7057.68	272794.70
*** WATER	123550.19	72346.86-	334957.26	411648.50	.00	127894.57
SEWER	110248.12	27.71	4587.31	5100.00	.00	110788.52
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4707.38	705.00	1068.47	.00	.00	4343.91
SURCHARG	4094.07	.00	6448.82	6619.13	.00	4264.38
UTL TX	8834.68	2122.36-	10218.83	12534.77	.00	9028.26
SLS TX	450.12	10.82-	1653.94	1655.11	.00	440.47
WTR PEN	14865.90	245.34-	5790.40	.00	6948.39	15778.55
SUR PEN	237.52	.00	94.18	.00	109.29	252.63
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	266991.39	73992.67-	364819.21	437557.51	7057.68	272794.70
* End of Report: Bullock Pen Water District *						

After

U/E TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	2055.20	.00	.00	7237.16	.00	9302.36
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	70.00	.00	.00	.00	.00	70.00
SURCHARG	1111.14	.00	.00	2235.00	.00	3346.14
UTL TX	151.16	.00	.00	283.89	.00	435.05
SLS TX	16.54	.00	.00	20.17	.00	36.71
WTR PEN	209.06	.00	.00	.00	.00	209.06
SUR PEN	90.00	.00	.00	.00	.00	90.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3713.10	.00	.00	9776.22	.00	13469.32
1 WATER	127894.57	4258.68-	.00	351227.50	.00	474863.39
SEWER	110788.52	.00	.00	5100.00	.00	115888.52
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4343.91	.00	.00	.00	.00	4343.91
SURCHARG	4254.38	.00	.00	6616.59	.00	10880.97
UTL TX	9028.26	.00	.00	10722.05	.00	19750.31
SLS TX	440.47	.00	.00	1678.29	.00	2118.76
WTR PEN	15778.55	.00	.00	.00	.00	15778.55
SUR PEN	252.63	.00	.00	.00	.00	252.63
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	272794.70	4258.68-	.00	375344.43	.00	643880.45
*** WATER	127894.57	4258.68-	.00	351227.50	.00	474863.39
SEWER	110788.52	.00	.00	5100.00	.00	115888.52
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4343.91	.00	.00	.00	.00	4343.91
SURCHARG	4254.38	.00	.00	6616.59	.00	10880.97
UTL TX	9028.26	.00	.00	10722.05	.00	19750.31
SLS TX	440.47	.00	.00	1678.29	.00	2118.76
WTR PEN	15778.55	.00	.00	.00	.00	15778.55
SUR PEN	252.63	.00	.00	.00	.00	252.63
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	272794.70	4258.68-	.00	375344.43	.00	643880.45

* End of Report: Bullock Pen Water District *

Day
of

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER JTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SJR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-55550-30	GRIPSHOVER, PAUL D.	0.11-	0.00	0.30	0.00	0.30	0.00	.11-	.11-	
12/01/2021	330 LAZY DOG LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-60110-01	WOLFINBARGER, STEVEN/TEIRA	0.11-	0.00	0.30	0.00	0.00	0.00	.11-	149.35	
12/01/2021	4251 HWY 491W	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.22-	0.00	0.60	0.00	0.00	0.00	.22-		
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		
		.22-	.00	.00	.00	.00	.00	.22-		
		.00	.00	.00	.00	.00	.00	.22-		
102-06070-01	MEDINA, KAREN	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	70.30	
12/01/2021	332 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06136-01	TANNER, MICHELE & BOBBY	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	100.03-	
12/01/2021	444 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-09790-03	MCQUEEN, JOHNNIE/DAWN	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
12/01/2021	235 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54950-15	AUBREY, JOSH & KAITLIN PARTON	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	100.01-	
12/01/2021	212 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55150-20	WOODS, RANDY	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
12/01/2021	192 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55170-23	NEWLAND, JAMES	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
12/01/2021	192 HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55380-17	BISHOP-ENGLE, CATHERINE S	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	21.61-	
12/01/2021	160 HARLAN ST 5	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55450-19	VON TROTHA, LAUREL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
12/01/2021	150 HARLAN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55620-24	SULLIVAN, SIERRA	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	15.05	
12/01/2021	120 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55770-20	WARPUF, JUSTIN & MADILAYNE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
12/01/2021	295 SAYERS ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		600.69-	0.00	0.00	0.00	0.00	0.00	600.69-		
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		
		600.69-	.00	.00	.00	.00	.00	600.69-		
		.00	.00	.00	.00	.00	.00	.00		
103-03050-18	BIGHAM, TINA D	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	100.09-	
12/01/2021	226 CASE LN 3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03470-23	ALDRIDGE, ANDREA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	14.93	
12/01/2021	245 MARKIM DR 4	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10220-22	FULTZ, DAVID	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	103.07-	
12/01/2021	200 LOCUST ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-29400-11	LAND, TOM & NICOLE	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	2.68	
12/01/2021	1855 SHADY LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-29040-12	GRANT, AMBER	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
12/01/2021	155 KYLEY LN 4	0.00	0.00	0.00	0.00	0.00	0.00			DR

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.22

600.00
.69

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		500.63-	0.00	0.00	0.00	0.00	0.00	500.63-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		500.63-	0.00	0.00	0.00	0.00	0.00	500.63-		
104-60400-03	HUDSON, JASON & DANIELLE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
12/01/2021	1645 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-73900-01	SNOW, JOSEPH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	14655 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-77350-04	DONOVAN, MARSHA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
12/01/2021	14090 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-86400-03	BAKER, LAUREL	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	94.24	
12/01/2021	1676 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-87100-01	FEE, CURTIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	1649 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.56-	0.00	0.00	0.00	0.00	0.00	200.56-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.56-	0.00	0.00	0.00	0.00	0.00	200.56-		
105-19500-04	AHLFELD, AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	14490 INVERNESS DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-40200-04	WEST, SONJA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	14796 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-44920-03	PARRISH, ROBERT & DONNA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	210.84	
12/01/2021	2218 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00			DR
105-52200-15	COYLE, DONNIE **METER PULLED**	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	335.91	
12/01/2021	15016 LEBANON CRITTNDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-60900-01	WEST, WILLIAM	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	28.18-	
12/01/2021	15634 LEBANON CRITT RD.	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.53-	0.00	0.00	0.00	0.00	0.00	100.53-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.53-	0.00	0.00	0.00	0.00	0.00	100.53-		
106-15500-02	SMOES, RYAN & ABIGAIL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
12/01/2021	16629 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-60190-03	BARNES, MICHAEL & SAMANTHA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	215.12	
12/01/2021	110 AUSTIN DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-66700-05	ENTZ, REBECCA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

500.00
.63

200.00
.56

100.00
.53

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
12/01/2021 1310	ALEXANDER RD/GRANT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* 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-	0.00	0.00	0.00	0.00	0.00	.00		
		.00	.00	.00	.00	.00	.00	200.15-		
107-13000-12	HENDREN, JR., PAUL T.	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
12/01/2021 33	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-20900-26	REEVES, JONATHAN M.	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
12/01/2021 83	CAMRY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-50600-14	JOLLY, CHRISTOPHER	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	6.23-	
12/01/2021 1475	HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-73140-01	PENDERGRAFT, TYLER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021 119	ASHLEY DR LOT#68	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-75750-16	ABNEY, DENIELLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	346.43	
12/01/2021 4195	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		300.31-	0.00	0.00	0.00	0.00	0.00	300.31-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.31-	0.00	0.00	0.00	0.00	0.00	.00		
		.00	.00	.00	.00	.00	.00	300.31-		
108-08360-13	WEBSTER, CARMON K	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021 450	SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08770-05	MASTIN, DAVID & KELLY	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
12/01/2021 705	SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-10300-04	HUBBARD, DESIREE'	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
12/01/2021 305	GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-12800-18	JONES, KATHLEEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
12/01/2021 375	GRANTLAND DR 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-16400-03	KNIGHT, SHAWN & BRANDY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	33.97	
12/01/2021 280	GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-57300-10	SCOTT, SHAYNE & ROBIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021 3760	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-57700-00	KING, AMY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	13.44-	
12/01/2021 3940	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

200.00
.15

300.00
.31

G/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	GFP/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.94-	0.00	0.00	0.00	0.00	0.00	100.94-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		100.94-	.00	.00	.00	.00	.00	100.94-		
109-10330-00	WEHRMAN, CHARLES	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
12/01/2021	695 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			
109-12120-10	OVERTON, MATTHEW & SARENIA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
12/01/2021	960 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			
109-16300-03	CRUH, TIMOTHY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
12/01/2021	395 SUNNY HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			
109-40900-19	KELLEY, GARROD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	67.53	DI
12/01/2021	995 DAY RD 353	0.00	0.00	0.00	0.00	0.00	0.00			
109-47010-07	GARLAND, TAMMY CR DARRELL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
12/01/2021	205 PEACEFUL RD	0.00	0.00	0.00	0.00	0.00	0.00			
109-48510-12	HURT, STEPHEN L.	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	53.75	DI
12/01/2021	275 LAKE RD	0.00	0.00	0.00	0.00	0.00	0.00			
109-64080-01	2KG, LLC	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
12/01/2021	427 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00			
109-70530-05	CHAPMAN, TABITHA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	46.66	DR
12/01/2021	795 KENNY RD	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		500.46-	0.00	0.00	0.00	0.00	0.00	500.46-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		500.46-	.00	.00	.00	.00	.00	500.46-		
111-29000-01	SMITH, TYLER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
12/01/2021	2945 ARNOLDS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			
111-37810-02	NEWMAN, JERRY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	DI
12/01/2021	2210 ELLISTON MT ZN RNT	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		100.15-	.00	.00	.00	.00	.00	100.15-		
112-01400-01	MURPHY, PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
12/01/2021	13 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-05200-07	PITZER, MADISON & GARY CAIN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	37.53-	DR
12/01/2021	30 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-09200-06	DAVIS, MADELINE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	977.97	DR

100.00
94

500.00
46

100.00
15

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CN SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
12/01/2021	85 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-11800-05	HAMON, ROY	100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	2.40	DR
12/01/2021	97 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-22320-10	MENDEZ, STACY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	17.56	DI
12/01/2021	114 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-35450-07	HARMELING, DUSTIN & KRISTY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	537.23	DI
12/01/2021	47 TAYLOR LAKE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-35550-04	ALLPHIN, CHARLES K	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
12/01/2021	63 TAYLOR LAKE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-37400-00	COTTON, TRACY	50.03-	0.00	0.00	0.00	0.00	0.00	50.03-	18.72-	DR
12/01/2021	85 HILLSIDE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-35260-06	MCENTYRE JR, WILLIAM	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	25.51	DR
12/01/2021	60 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-56610-12	BILLION, JODIE & DARIAN WHEELER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
12/01/2021	35 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-60000-10	PARKER, ALBERT	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	100.10-	DR
12/01/2021	49 JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-65000-06	MCDANIEL, THOMAS II	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	68.84-	DR
12/01/2021	83 KAYLA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-67560-04	GARRISON, MICHAEL CRAIG	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	31.23	DI
12/01/2021	159 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67980-17	HUDDLESTON, LESLIE	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	153.90	DR
12/01/2021	199 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-68600-02	SCHAROLD, AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
12/01/2021	164 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-76600-09	MCGRAW, JOHN PAUL	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	100.04-	DR
12/01/2021	9 CHEVALOU DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-85200-06	JACOBS, JENNIFER	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	32.05-	DR
12/01/2021	60 GREGORY LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		351.83-	0.00	0.00	0.00	0.00	0.00	851.83-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		851.83-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	851.83-		
113-25350-00	COOPER, DESTOL	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
12/01/2021	275 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-26980-02	NORTHCUFF, GEORGE & MARGARET	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	76.49	DR
12/01/2021	405 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28030-10	RUDY, BEN OR ERIKA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	31.23	DI
12/01/2021	205 WHEAT CT 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28100-15	SCOTT, REBECCA & JEREMY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
12/01/2021	215 WHEAT CT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-29400-03	CLEMONS, JAMES	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
12/01/2021	660 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-29650-01	HORNBSY, KIMBERLY	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
12/01/2021	545 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-36950-10	KING, BRANDY	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	18.28	DR
12/01/2021	230 AUTUMN WAY 2	0.00	0.00	0.00	0.00	0.00	0.00			DR

850.00
1.83

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SIS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
113-3716C-18 12/01/2021	CAUDLE, ROGER & AMANDA 235 AUTUMN WAY 1	100.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.11-	475.68	
113-37750-29 12/31/2021	SLEMP, ADAM & KATERI BUCH 285 AUTUMN WAY 5	100.00- 0.00	0.00 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.00 0.00	100.00-	243.72-	DI
* BOOK TOTAL *		500.61-	0.00	0.00	0.00	0.00	0.00	500.61-		
DEBITS:		0.00	0.00	0.30	0.00	0.00	0.00			
CREDITS:	<i>500.00</i> <i>.61</i>	.00	.00	.00	.00	.00	.00	.00		
114-02050-04 12/01/2021	MILLS, GERRY ELAINE 125 INDIAN HILL DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.30	0.00 0.00	0.00 0.00	.15-	.15-	DI
114-03400-01 12/01/2021	ELLIS, GINGER/ROBERT 7 BIG BEAR CIRCLE	0.08- 0.00	0.00 0.00	0.00 0.30	0.30 0.00	0.00 0.00	0.00 0.00	.08-	.08-	DI
114-06450-01 12/31/2021	ROLAND, JONATHAN 72 INDIAN HILL DR	0.08- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08-	285.93	DI
* BOOK TOTAL *		0.31-	0.00	0.00	0.00	0.00	0.00	.31-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:	<i>-0-</i> <i>.31</i>	.00	.00	.00	.00	.00	.00	.00		
115-64500-00 12/01/2021	SIMPSON, SCOTT F 650 HEEKIN RD	0.08- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08-	36.81	DI
* BOOK TOTAL *		0.08-	0.00	0.00	0.00	0.00	0.00	.08-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:	<i>-0-</i> <i>.08</i>	.00	.00	.00	.00	.00	.00	.00		
116-10360-01 12/01/2021	CHAPMAN, RAYMOND 904 HARRISON RIDGE RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
116-41850-05 12/01/2021	ABNEY, JULIE 9595 NAPOLEON EN STM RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	31.16	DI
116-59400-03 12/01/2021	COX, BRIAN JR. 6380 ELLISTON MT ZION	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15-	100.15-	DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.45-	0.00	0.00	0.00	0.00	0.00	100.45-		
DEBITS:		0.00	0.00	0.50	0.00	0.00	0.00			
CREDITS:		100.45-	.00	.00	.00	.00	.00	.00		
130-05200-17	WENDEROTH-MATT, NIKI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	10085 TAFT HWY	0.00	0.00	0.00	0.50	0.00	0.00			DI
130-44070-02	BIDDLE, THOMAS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	138.26-	
12/01/2021	4920 HEEKIN LAWRENCEVIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-92350-00	JUMP, RONNIE	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	41.89	
12/01/2021	2155 FORDS MILL 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:		100.23-	.00	.00	.00	.00	.00	.00		
140-09500-01	RAINS, DONNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	12361 MCCOYS FORK 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:		.00	.00	.00	.00	.00	.00	.00		
150-13300-04	CHADWELL, AMBER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	910 JUETT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-21500-09	SCHNEIDER, NATHANIAL	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	14.15	
12/01/2021	1195 CHAPMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
150-40100-00	KIRMAN, RONNIE & PATRICIA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
12/01/2021	255 STEVENS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.38-	0.00	0.00	0.00	0.00	0.00	100.38-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.38-	.00	.00	.00	.00	.00	.00		

100.00
.45

100.00
.23

0.15

100.00
.38

U/B ADJUSTMENT JOURNAL

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

** DISTRICT TOTAL **		4258.68-	0.00	0.00	0.00	0.00	0.00	4258.68-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		4258.68-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	4258.68-		

** TOTAL ADJUSTMENTS **		4258.68-	0.00	0.00	0.00	0.00	0.00	4258.68-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		4258.68-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	4258.68-		

REPORTING PERIOD: 12/01/2021 - 12/01/2021		92 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

* End of Report: Bullock Pen Water District *

4250.00
8.68

12/1/2021

**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	7,010	264,430	322,665.30	9,856.71	289.93	6,308.27	0.00	0.00	339,120.21
Commercial	482	18,060	26,666.39	808.48	1,271.21	308.32	0.00	0.00	29,054.40
Industrial	5	600	849.97	25.49	52.52	0.00	0.00	0.00	927.98
Apartments	3	500	1,045.84	31.37	64.63	0.00	0.00	0.00	1,141.84
Grand Total:	7,500	283,590	351,227.50	10,722.05	1,678.29	6,616.59	0.00	0.00	370,244.43
Total Apartments and Commercial:									
	485	18,560	27,712.23	839.85	1,335.84	308.32	0.00	0.00	30,196.24

12/1/2021

		<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	188	2,235.00					1,111.14	3,346.14
GA Phase 10	187	635.04					432.62	1,067.66
T1 NEW PHASE - UPDATE I	1	9.44					0.00	9.44
TA Phase 5	354	2,444.96					1,003.32	3,448.28
UA Phase 8	292	1,292.15					1,822.50	3,114.65
Surcharge	1,022	6,616.59					4,369.58	10,986.17

SALES AND CONSUMPTION REPORT

***** A-L-L A-C-C-O-U-N-T-S *****

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
160	TOTAL	146	5960	7428.80	0	0	0.00	0	0.00	0	0.00
170	1	144	5980	7014.74	0	0	0.00	0	0.00	0	0.00
170	2	6	120	222.42	0	0	0.00	0	0.00	0	0.00
170	TOTAL	150	6100	7237.16	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7500	283590	351227.50	0	0	0.00	0	0.00	0	0.00
ALL	1	7010	264430	322665.30	0	0	0.00	0	0.00	0	0.00
ALL	2	482	18060	26666.39	0	0	0.00	0	0.00	0	0.00
ALL	3	5	600	849.97	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	500	1045.84	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7500	283590	351227.50	0	0	0.00	0	0.00	0	0.00

* End of Report: Bullock Pen Water District *

SALES AND CONSUMPTION REPORT

***** A-L-L A-C-C-O-U-N-T-S *****

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
101	1	341	12750	15593.95	0	0	0.00	0	0.00	0	0.00
101	2	26	840	1312.69	0	0	0.00	0	0.00	0	0.00
101 TOTAL		367	13590	16906.64	0	0	0.00	0	0.00	0	0.00
102	1	511	19390	23392.78	0	0	0.00	0	0.00	0	0.00
102	2	49	1370	2703.29	0	0	0.00	0	0.00	0	0.00
102	12	3	500	1045.84	0	0	0.00	0	0.00	0	0.00
102 TOTAL		563	21260	27141.91	0	0	0.00	0	0.00	0	0.00
103	1	550	18860	23723.85	0	0	0.00	0	0.00	0	0.00
103	2	47	2560	3737.26	0	0	0.00	0	0.00	0	0.00
103	3	4	600	674.88	0	0	0.00	0	0.00	0	0.00
103 TOTAL		601	22020	28135.99	0	0	0.00	0	0.00	0	0.00
104	1	549	22260	26467.63	0	0	0.00	0	0.00	0	0.00
104	2	23	1590	1773.80	0	0	0.00	0	0.00	0	0.00
104 TOTAL		572	23850	28241.40	0	0	0.00	0	0.00	0	0.00
105	1	473	21230	24799.22	0	0	0.00	0	0.00	0	0.00
105	2	51	2250	3273.65	0	0	0.00	0	0.00	0	0.00
105 TOTAL		524	23480	28072.87	0	0	0.00	0	0.00	0	0.00
106	1	381	14990	18004.92	0	0	0.00	0	0.00	0	0.00
106	2	25	630	932.75	0	0	0.00	0	0.00	0	0.00
106 TOTAL		406	15620	18937.67	0	0	0.00	0	0.00	0	0.00
107	1	291	10580	13015.06	0	0	0.00	0	0.00	0	0.00
107	2	27	1660	1942.73	0	0	0.00	0	0.00	0	0.00
107 TOTAL		318	12240	14957.79	0	0	0.00	0	0.00	0	0.00
108	1	448	17770	21194.05	0	0	0.00	0	0.00	0	0.00
108	2	34	650	1338.10	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		483	18420	22707.24	0	0	0.00	0	0.00	0	0.00
109	1	362	12200	16077.14	0	0	0.00	0	0.00	0	0.00
109	2	59	2880	3465.65	0	0	0.00	0	0.00	0	0.00
109 TOTAL		421	15080	19542.79	0	0	0.00	0	0.00	0	0.00
110	1	539	17920	22756.01	0	0	0.00	0	0.00	0	0.00
110	2	25	530	947.27	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
110	TOTAL	564	13450	23703.28	0	0	0.00	0	0.00	0	0.00
111	1	278	11340	13377.40	0	0	0.00	0	0.00	0	0.00
111	2	16	320	597.44	0	0	0.00	0	0.00	0	0.00
111	TOTAL	294	11660	13974.84	0	0	0.00	0	0.00	0	0.00
112	1	364	15380	18247.44	0	0	0.00	0	0.00	0	0.00
112	2	14	350	584.66	0	0	0.00	0	0.00	0	0.00
112	TOTAL	398	15730	18832.10	0	0	0.00	0	0.00	0	0.00
113	1	326	11590	14232.74	0	0	0.00	0	0.00	0	0.00
113	2	13	480	634.49	0	0	0.00	0	0.00	0	0.00
113	TOTAL	339	12070	14866.73	0	0	0.00	0	0.00	0	0.00
114	1	298	10740	13202.00	0	0	0.00	0	0.00	0	0.00
114	2	5	190	248.35	0	0	0.00	0	0.00	0	0.00
114	TOTAL	303	10930	13450.35	0	0	0.00	0	0.00	0	0.00
115	1	223	7160	9368.08	0	0	0.00	0	0.00	0	0.00
115	2	9	340	462.21	0	0	0.00	0	0.00	0	0.00
115	TOTAL	232	7500	9830.39	0	0	0.00	0	0.00	0	0.00
116	1	259	9180	11531.94	0	0	0.00	0	0.00	0	0.00
116	2	16	280	573.56	0	0	0.00	0	0.00	0	0.00
116	TOTAL	275	9460	12105.50	0	0	0.00	0	0.00	0	0.00
130	1	248	9470	11555.31	0	0	0.00	0	0.00	0	0.00
130	2	14	360	546.22	0	0	0.00	0	0.00	0	0.00
130	TOTAL	262	9830	12201.53	0	0	0.00	0	0.00	0	0.00
140	1	61	3270	3561.77	0	0	0.00	0	0.00	0	0.00
140	2	4	260	365.50	0	0	0.00	0	0.00	0	0.00
140	TOTAL	65	3530	3927.27	0	0	0.00	0	0.00	0	0.00
150	1	207	6680	8738.05	0	0	0.00	0	0.00	0	0.00
150	2	8	130	287.20	0	0	0.00	0	0.00	0	0.00
150	TOTAL	215	6810	9025.25	0	0	0.00	0	0.00	0	0.00
160	1	137	5690	6711.75	0	0	0.00	0	0.00	0	0.00
160	2	11	270	717.05	0	0	0.00	0	0.00	0	0.00

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
* BOOK TOTALS *		7181.74	0.00	0.00	0.00	0.00	2205.00	0.00		
6070	0	281.33	20.17	0.00	0.00	0.00	0.00	2926.59	12614.83	
** DISTRICT TOTALS **		348615.87	5100.00	0.00	0.00	0.00	6570.25	0.00		
282060	0	10642.42	1628.70	0.00	0.00	0.00	0.00	84314.08	455065.07	
*** GRAND TOTALS ***		348615.87	5100.00	0.00	0.00	0.00	6570.25	0.00		
282060	0	10642.42	1628.70	0.00	0.00	0.00	0.00	84314.08	455065.07	
7597 ACCOUNTS										

* End of Report: Bullock Pen Water District *

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
* BOOK TOTALS *			175.09	0.00	0.00	0.00	0.00	4.32	0.00		
20	0	0.00	5.38	10.83	0.00	0.00	0.00	0.00	0.00	195.62	
170-11200-00	TURNER, BRUCE & TERALYN		27.71	0.00	0.00	0.00	0.00	15.00	0.00		
14750	LUNSFORD RD		1.28	0.00	0.00	0.00	0.00	0.00	0.00	43.99	
READ: 11/12/2021	6120	USE:	20	0 1		WH 00 00 00 00 00 00	EA LT 00 00 00 00			22	
170-84000-00	ALBERS SR, JOSEPH R		27.71	0.00	0.00	0.00	0.00	15.00	0.00		
847	BAGBY RD		1.28	0.00	0.00	0.00	0.00	0.00	0.00	43.99	
READ: 11/03/2021	30	USE:	10	0 1		WH 00 00 00 00 00 00	EA LT 00 00 00 00			13	
* BOOK TOTALS *			55.42	0.00	0.00	0.00	0.00	30.00	0.00		
30	0	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	87.98	
** DISTRICT TOTALS **			2611.63	0.00	0.00	0.00	0.00	46.34	2765.95		
1530	0	0.00	79.63	49.59	0.00	0.00	0.00	0.00	2452.43	3100.71	
*** GRAND TOTALS ***			2611.63	0.00	0.00	0.00	0.00	46.34	2765.95		
1530	0	0.00	79.63	49.59	0.00	0.00	0.00	0.00	2452.43	3100.71	
75 ACCOUNTS											

* End of Report: Bullock Pen Water District *

U/E CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
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*** TOTAL PAYMENTS ***		331257.59	4527.21	0.00	0.00	256.65	6421.80	360320.34	
		10066.64	1638.13	5460.74	91.48	0.00	0.00		

REPORTING PERIOD: 11/01/2021 - 11/30/2021 6851 PAYMENTS BATCH: ALL

327316.04	CLASS 1
31156.98	CLASS 2
766.79	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
1080.53	CLASS 12

Bullock Pen Water

12/1/2021

Billing Register - Summary Report
Current Billing Charges by Rate Table

Page 1 of 1

Table	Bills	Usage	Water	Water Util Taxes	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
WA	5,444	196,450	243,248.63	7,287.83	207.10	3,587.70	107.63	7,395.46	0.00	254,438.89
WD	834	36,130	42,044.21	1,259.82	47.12	214.32	6.43	1,266.25	0.00	43,571.90
WH	314	11,220	13,938.81	417.58	15.46	1,845.00	55.35	472.93	0.00	16,272.20
WB	284	8,870	13,388.02	401.21	757.03	146.31	4.39	405.60	0.00	14,696.96
W3	194	8,190	9,601.39	287.70	5.16	570.24	17.11	304.81	0.00	10,481.60
WF	143	5,540	6,754.79	202.39	11.97	0.00	0.00	202.39	0.00	6,969.15
WC	75	2,850	3,560.79	106.70	159.60	12.96	0.39	107.09	0.00	3,840.44
WJ	42	1,970	2,763.33	82.81	10.36	78.10	2.34	85.15	0.00	2,936.94
WV	41	1,280	1,657.49	49.65	2.87	0.00	0.00	49.65	0.00	1,710.01
WR	23	1,120	1,535.37	46.02	3.45	0.00	0.00	46.02	0.00	1,584.84
WI	21	490	769.11	23.03	29.27	105.00	3.15	26.18	0.00	929.56
WK	16	2,010	2,086.74	62.57	128.99	9.44	0.28	62.85	0.00	2,288.02
W9	13	730	899.09	26.93	6.09	25.92	0.78	27.71	0.00	958.81
WG	11	410	542.00	16.24	25.48	0.00	0.00	16.24	0.00	583.72
WM	10	980	2,123.77	63.70	131.24	0.00	0.00	63.70	0.00	2,318.71
W2	5	110	193.87	5.81	12.00	12.96	0.39	6.20	0.00	225.03
WL	4	350	497.54	14.92	30.75	0.00	0.00	14.92	0.00	543.21
WU	4	240	700.36	21.00	32.46	0.00	0.00	21.00	0.00	753.82
WY	4	290	343.31	10.29	21.22	0.00	0.00	10.29	0.00	374.82
W4	3	290	559.37	16.78	34.59	8.64	0.26	17.04	0.00	619.64
WN	3	1,620	1,473.25	44.19	0.00	0.00	0.00	44.19	0.00	1,517.44
W1	2	1,030	779.84	23.40	0.00	0.00	0.00	23.40	0.00	803.24
WP	2	130	196.78	5.90	0.00	0.00	0.00	5.90	0.00	202.68
WT	2	750	725.28	21.76	0.00	0.00	0.00	21.76	0.00	747.04
W0	1	20	55.79	1.67	0.00	0.00	0.00	1.67	0.00	57.46
W5	1	90	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	410	318.31	9.55	0.00	0.00	0.00	9.55	0.00	327.86
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
Grand Total:	7,500	283,590	351,227.50	10,523.55	1,678.29	6,616.59	198.50	10,722.05	0.00	370,244.43

Bullock Pen Water District
Adjustments

11/30/2021	Grantland Sewer	Water	Leak Adjust	Utility Tax	Sales Tax	Penalty	Cust Name	Reconnects Trip Chgs Rtn Ck Charges	Abandoned Deposits	Accrued Int on Cust Dep	Customer Deposits	Add Back NSF	Bad Debts	Customer A/Rec	Ph 5-9.44	432.05	141.01
Sheet Total		461.11	461.13	241.1	241.2	470		471	235.1	237.9	235	142.02	670	141	Ph 6-15.00	432.06	141.06
															Ph 7-0	432.07	141.07
															Ph 8-6.01	432.08	141.08
Credits															Ph 10-4.32	432.10	141.10
5 58						5 58								0.00	Surcharge Adjustments		
977 07		18.72	747.72	22.26		188.37								-5.58			
245 56		175.52		5.26		14.78		50.00						-977.07			
71,053.21		68,508.11	432.55	2,068.22	10.82	33.51								-245.56			
477 82		37.74	409.63	14.23	0.84	15.38								-71,053.21			
339 07		329.19		9.88										-477.82			
														-339.07			
														0.00			
														0.00			
														0.00			
														0.00			
														0.00			
Debits														0.00			
50.00								-50.00						50.00			
85.00								-85.00						85.00			
28.54		-27.71		-0.83										28.54			
164.28		-129.28						-35.00						164.28			
445.30		-327.08		-1.39		-16.83		-100.00						445.30			
422.44		-65.42		-1.01				-350.00						416.43	6.01	ph 8	
986.17								-160.00				-826.17		986.17			
														0.00			
														0.00			
														0.00			
														0.00			
Totals	0.00	68,519.79	1,589.90	2,116.62	11.66	240.79		-730.00	0.00	0.00	0.00	-826.17	0.00	-70,922.59			
Dr Adj Already in QB														230.62			
Adjustment Amount		68,519.79	1,589.90	2,116.62	11.66	240.79	0.00	-730.00	0.00	0.00	0.00	-826.17	0.00	-70,691.97			
Net Adjustment							-70,691.97										
Grantland Sewer							0.00		461.11	Billing Errors		68,519.79		8			
Surcharge credits							6.01		461.13	Leak Adjustment		1,589.90		8			
Correction of a posting error							0.00		241.1	W/H School Tax		2,116.62					
Prior Month Deposit & Int Refunds (prior month day of adj sheet)							-3,306.71		241.2	W/h Sales Tax		11.66					
									470	Penalty		240.79		8			
Total Adjustments							<u>-73,992.67</u>		471	Rtn Ck/Reconnect Chgs			-730.00	8			
									235.1	Abandoned Deposits				8			
									142.02	Add Back NSF			-826.17				
									670	Bad Debts			0.00	7			
									432.06	Phase 6 Surcharge		0.00		8			
									432.10	Phase 10 Surcharges		0.00	0.00	8			
									432.08	Phase 8 Surcharge		0.00	-6.01	8			
									235.00	Customer Deposits			0.00	8			
									427.4	Int on C Dep		0.00	0.00	8			
									141.00	Customer Accts Rec		-70,922.59					
									141.01	A/Rec Ph 5 Surchg		0.00	0.00				
									141.06	A/Rec Ph 6 Surchg		0.00	0.00				
									141.07	A/Rec Ph 7 Surchg							
									141.08	A/Rec Ph 8 Surchg		6.01	0.00				
									141.10	A/Rec Ph 10 Surchg		0.00					
												1,562.18	-1,562.18				

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

Joan

DATE NOVEMBER 2021

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT												
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	GROSS
108	3860004	AGUAZUL, J				(5.58)						(5.58)
108	386004	AGUAZUL, J										(5.58)
TOTALS						5.58						(5.58)

(62.09)
5.58

BULLOCK PEN WATER DISTRICT
 CREDIT ADJUSTMENTS - NOVEMBER 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJUST CODE	GROSS	Adj Date
2	101	28500-01	JOHNNY BRYANT	-9.36			-0.28						E	✓ -9.64	11/9/21
3															
4	101	28500-01	JOHNNY BRYANT	-9.36			-0.28						E	✓ -9.64	11/9/21
5															
6	101	28500-01	JOHNNY BRYANT		-0.56								E	✓ -0.56	11/9/21
7															
8	104	13100-00	DEPT JUVENILE JUSTICE				-37.29						K	✓ -37.29	11/22/21
9															
10	111	38400-01	DONALD SCOTT	-308.41	-9.26		-65.03						BR	✓ -382.70	11/22/21
11															
12	111	38400-01	DONALD SCOTT	-414.31	-12.44		-85.49						BR	✓ -512.24	11/22/21
13															
14	101	79800-03	STEFANIE DAVIDSON	-25.00									AE	✓ -25.00	11/23/21
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33	TOTALS			-766.44	-22.26	0.00	-188.37	0.00	0.00	0.00	0.00	0.00	0.00	✓ -977.07	

BULLOCK PEN WATER DISTRICT
CREDIT ADJUSTMENTS - NOVEMBER 2021
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	Adj Date
2	105	60600-00	BOBBY MASTERS	120.10	3.60		12.01							✓ 135.71	11/3/21
3			POSTING ERROR / POSTED TO 106-60600-00 BY MISTAKE / ALSO DEDUCTED LATE CHARGE												
4	103	28400-11	LAND, TOM & NICOLE	55.42	1.66		2.77							✓ 59.85	11/5/21
5			ZERO USAGE / REMOVED CHARGES + LATE FEE												
6	112	56150-16	JARROD STEWART										50.00	✓ 50.00	11/30/21
7			WRONG ADJ PLACED ON ACCT - REMOVED												
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33	TOTALS			175.52	5.26	0.00	14.78	0.00	0.00	0.00	0.00	0.00	50.00	245.56	

BULLOCK PEN WATER DISTRICT
CREDIT / DEBIT POSTING

Non

DATE **NOVEMBER 2021**

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEES	CODE	GROSS	
1140299000		Paris-Karen Valentour	-68204.16	-2046.13								BE	70250.29	11-3
1097072000		Terry Collins	-9.36	-28								E	9.64	11-5
1126793000		Tami Beres	-27.71	-83								G	28.54	11-9
1132295024		Donald Clark	-68.99	-207								A	71.06	
132295024		Donald Clark	-9.36	-28								E	9.64	11-9
606008000		Laura Reid	-45.12	-135								E	46.47	11-10
106063000		Monty Lovell	-40.98	-123								BR	42.21	11-10
1115420000		John Becker	-192.51	-5.71								BR	198.28	11-10
10872910001		PLFI LLC	-175.09	-5.25								BE	208.67	11-19
1300570002		Mary Shandel	-62.16	-1.87								A	64.03	11-19
1090710011		Peter Rand	-18.72	-56								A	19.28	11-19
1090710011		Peter Rand	-9.34	-28								A	9.62	11-19
1030368034		Mitchum & Works	-38.57	-1.16								BR	55.73	11-30
1030368034		Mitchum & Works	-38.57	-1.16								BR	39.73	11-30
TOTALS			-68940.16	-2068.22									71053.21	

billed incorrectly readings wrong
3000 → 2000
gme cust.
WRONG Final read 11 → 3
usage adj 3 → 2
usage 7 → 2
8000 gls
44,000 gls
NO usage yet - new customer
9000 → 2 read wrong
4000 → 2000
3000 → 2000
-16.00!

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

DATE NOV / Amy L

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
11	3751000	James Becker	28.08		84	Arion	SODIUM	→ 2000			28.92	E	28.92
04	2330004	Leam Stancliff	9.66	1.94		from	3000	→ 2000				E 11.60	11.60
03	0895011	Justin Muse	77.01	2.31		Sept.						BR	79.32
03	0895011	Justin Muse	77.01	2.31		Oct						BR	79.32
03	0840008	Hannah Aisip	39.38	1.18		Sept						BR	40.56
03	0840008	Hannah Aisip	110.33	3.31		Oct						BR	113.64
03	0840008	Hannah Aisip				15.38						LL	15.38
04	5060002	Robert Dwyer	105.40	3.18								BR	109.08
111	38100-01	Michael Blackburn	329.19	9.88									339.07
TOTALS			447.17	14.23	.84	15.38							477.52

447.37

477.82

BULLOCK PEN WATER DISTRICT
 CREDIT / ~~DEBIT~~ POSTING

Norm

DATE *November 2021*

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEES	CODE	GROSS
<i>113</i>	<i>2375015</i>	<i>Derek Robinson</i>	<i>rec From Disc</i>								<i>✓ 50.00</i>	<i>RE</i>	<i>50.00</i>
TOTALS													<i>50.00</i>

✓ 11-9

**BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - NOV, 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	00740-24	JULIE WILSON	27.71	0.83									28.54	11/15/2021
3				BILLING ERROR - CHARGED 0.00 S/B MIN BILL											
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			27.71	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.54	

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - NOVEMBER 2021
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date
2	106	60600-00	HARP'S DAIRY	129.28										✓ 129.28	11/3/2021
3	POSTING ERROR / SHOULD'VE BEEN POSTED TO 105-60600-00													0.00	
4	112	56150-16	JARROD STEWART									35.00		✓ 35.00	11/30/2021
5	ADJUSTED ON TRIP FEE - HE REQUESTED TURN ON													0.00	
6														0.00	
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			129.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	164.28	

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - NOVEMBER 2021
Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	FEE	RET CHK	RET CHK FEE	MISC	GROSS	CD	Adj Date
2	101	28500-01	JOHNNY BRYANT				0.56						AE	0.56		11/9/2021
3																
4	101	79800-06	DAVIDSON, STEFANIE							25.00			TR	25.00		11/23/2021
5																
6	101	79800-06	DAVIDSON, STEFANIE							25.00			D	25.00		11/23/2021
7																
8	112	56150-06	JEROD STEWART							50.00			TR	50.00		11/30/2021
9																
10	112	22400-16	MARY WASHER	74.26			7.92						M	82.18		11/30/2021
11																
12	103	65180-01	DOLLAR GENERAL	72.07									M	72.07		11/30/2021
13																
14	112	58400-05	GEORGE REED	63.97	1.39		4.64						M	70.00		11/30/2021
15																
16	114	09810-02	MA JOHNSON	39.10			3.71						M	42.81		11/30/2021
17																
18	103	28710-10	NICOLE WOOD	41.89									M	41.89		11/30/2021
19																
20	105	24605-00	DOLLAR GENERAL	35.79									M	35.79		11/30/2021
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																
32																
33																
34	TOTALS			327.08	1.39	0.00	16.83	0.00	0.00	100.00	0.00	0.00	0.00	445.30		

**BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING**

DATE Nov 1 Amy L

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
02	0750002	Larca Roberts									50	RE	✓ 50
07	2406011	Jani Brooks									50-	RE	✓ 50-
10	1504000	Nate Hines, Audit									50-	RE	✓ 50
50	6145002	Joseph Garcia		1.01			6.01					AE	✓ 2.02
50	6145002	Joseph Garcia	165.42		20.05		1.01	325.67				D	✓ 65.12
07	6640002	James Caldwell									50.00	RE	✓ 50-
14	0020010	Staci May									50.00	RE	✓ 50-
02	0608007	Nancy Whittemore									50-	RE	✓ 50-
02	0724003	Matt Lawson									50.00	RE	✓ 50.00
TOTALS			165.42	1.01			6.01				350.00		✓ 422.44

Sending ph B

BULLOCK PEN WATER DISTRICT
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - NOVEMBER 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	114	00740-01	ROBERT LEFFLER									X 125.31	/ 20.00	145.31	11/5/2021
3			EFT REJECT + \$20 ADDED BACK TO ACCOUNT											0.00	
4	102	07270-04	JODY MOORE									X 211.78	/ 20.00	231.78	11/5/2021
5			EFT REJECT + \$20 ADDED BACK TO ACCOUNT											0.00	
6	160	38010-00	CROSS RIDGE FARM									/ 111.88	/ 20.00	131.88	11/10/2021
7			EFT REJECT + \$20 ADDED BACK TO ACCOUNT											0.00	
8	160	38000-00	CROSS RIDGE FARM								<i>s/be 9.64</i>	/ 9.54	/ 20.00	29.54	11/10/2021
9			EFT REJECT + \$20 ADDED BACK TO ACCOUNT											0.00	
10	114	04000-02	REBECCA & CH BARNES									/ 179.49	/ 20.00	199.49	11/22/2021
11			EFT REJECT + \$20 ADDED BACK TO ACCOUNT											0.00	
12	170	75000-00	PAULA DEWEY									63.27	20.00	83.27	11/23/2021
13			ACH REJECTED / ADDED BACK TO ACCOUNTY + \$20 FEE											0.00	
14	104	77760-02	CHRIS CLARK									/ 47.82	/ 20.00	67.82	11/23/2021
15			ACH REJECTED / ADDED BACK TO ACCOUNTY + \$20 FEE											0.00	
16	107	70300-05	JAMEISON RICHARDSON									/ 77.08	/ 20.00	97.08	11/23/2021
17			ACH REJECTED / ADDED BACK TO ACCOUNTY + \$20 FEE											0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.17	160.00	986.17	

CUSTOMER DEPOSITS REFUND CHECKS

BULLOCK PEN WATER DISTRICT ^{Nov.}
 DEBIT ADJUSTMENTS - FEBRUARY, 2021

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	FEE	MISC	GROSS	CHECK #
2	10	21600701	MARK SMITH	100.15								(C) DR		100.15	204
3														0.00	
4	50	545011	Joseph Gordon	65.42								(D) DR		65.42	2046
5														0.00	
6	02	545014	ELVIS WIDENER	63.03								(A) DR		63.03	20466
7														0.00	
8	02	5451007	AMBER FRANKLIN	17.48								(B) DR		17.48	2049
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

246.08

246.08
 (15.46)

 230.62

DEPOSIT EFUNDS

BULLOCK PEN WATER DISTRICT
 CREDIT ADJUSTMENTS - ~~February~~ ^{Nov.} February 2021 ^{Amyle}

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK.	FEE	MISC	GROSS	Adj Date	
2	50	6145002	Joseph Gofalon				6.01	1.01				DR	7.02	0.00	11-5
3			# 27567										0.00		
4	02	5445014	Elxis Widener		1.11							DR	1.11	0.00	11-5
5			# 20464										0.00		
6	02	5481007	Amber Trenkinn		2.75	4.55						DR	7.23	0.00	11-5
7			# 20465										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		
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19													0.00		
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21													0.00		
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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	

3.84

6.01 1.01

15.46

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-28500-01	BRYANT, JOHNNY	0.00	0.00	0.00	0.00	0.00	0.00	.00	62.62	
11/01/2021	3801 SHERMAN NEWTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-28500-01	BRYANT, JOHNNY	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	91.16	
11/09/2021	3801 SHERMAN NEWTOWN RD	0.00	0.00	0.28-	0.00	0.00	0.00	MELISS		E
101-28500-01	BRYANT, JOHNNY	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	81.52	
11/09/2021	3801 SHERMAN NEWTOWN RD	0.00	0.00	0.28-	0.00	0.00	0.00	MELISS		E
101-28500-01	BRYANT, JOHNNY	0.00	0.00	0.00	0.00	0.00	0.00	.56	82.08	
11/09/2021	3801 SHERMAN NEWTOWN RD	0.00	0.00	0.56	0.00	0.00	0.00	MELISS		AE
101-28500-01	BRYANT, JOHNNY	0.00	0.00	0.00	0.00	0.00	0.00	.56-	81.52	
11/09/2021	3801 SHERMAN NEWTOWN RD	0.56-	0.00	0.00	0.00	0.00	0.00	MELISS		E
101-35400-02	KUNKEL, ANTHONY P	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	865 MENESEE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-79900-03	DAVIDSON, STEFANIE	0.00	0.00	0.00	0.00	25.00	0.00	25.00	87.62	
11/23/2021	2896 HWY 491	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		TR
101-79900-03	DAVIDSON, STEFANIE	0.00	0.00	0.00	0.00	25.00-	0.00	25.00-	62.62	
11/23/2021	2896 HWY 491	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		AE
101-79900-03	DAVIDSON, STEFANIE	0.00	0.00	0.00	0.00	25.00	0.00	25.00	87.62	
11/23/2021	2896 HWY 491	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		D
* BOOK TOTAL *		18.87-	0.00	0.00	0.00	25.00	0.00	5.57		
DEBITS:		.00	.00	.00	.00	50.00	.00			
CREDITS:		18.87-	.00	.56	.00	.00	.00	50.56		
		.56-	.00	.56-	.00	.00	.00	44.99-		
102-03380-01	BREEDEN, MIKE & BRANDY	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	37.59	
11/01/2021	285 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06080-07	WHITTAMCRE, NANCY & DOUGLAS	0.00	0.00	0.00	0.00	50.00	0.00	50.00	545.88	
11/18/2021	346 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-07240-03	LAWSON, JAMES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	207.39	
11/23/2021	441 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-07270-04	MOORE, JODY	211.78	0.00	0.00	0.00	0.00	0.00	211.78	269.24	
11/05/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		F
102-07270-04	MOORE, JODY	0.00	0.00	0.00	0.00	20.00	0.00	20.00	289.24	
11/05/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
102-07410-06	GRIFFITH, JACOB	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	167 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-07500-03	ROBERTS, LARRY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	59.85	
11/04/2021	735 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-54250-01	MAINES, TRISHA & DALLAS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	132.33	
11/01/2021	195 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54580-18	HIATT, PATSY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.89	
11/01/2021	125 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54950-14	WIDENER, ELIXIS	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	100.10-	
11/01/2021	212 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-54950-14	WIDENER, ELIXIS	63.03	0.00	0.00	0.00	0.00	0.00	61.92 (A)	.00	
11/05/2021	212 HARLAN ST	1.11-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
102-59810-07	TRENKAMP, AMBER	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	48.33-	
11/01/2021	240 RUSSELL DR GARAGE	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-59810-07	TRENKAMP, AMBER	17.48	0.00	0.00	0.00	0.00	0.00	10.15 (B)	.00	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
11/05/2021	240 RUSSELL DR GARAGE	2.78-	0.00	4.55-	0.00	0.00	0.00	AMYL		DR
* BOOK TOTAL *		6.23-	0.00	0.00	0.00	170.00	0.00	153.33		
DEBITS:		292.29	.00	.00	.00	170.00	.00			
CREDITS:		300.52-	.00	.00	.00	.00	.00	462.29		
		3.89-	.00	4.55-	.00	.00	.00	308.96-		
103-00740-24	WILSON, JULIE	0.00	27.71	0.00	0.00	0.00	0.00	28.54	28.54	
11/15/2021	207 N MAIN ST	0.83	0.00	0.00	0.00	0.00	0.00	DIANNE		BE
103-03160-21	ALLEN, WENDY	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	25.11	
11/01/2021	230 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03250-24	MOORE, JULIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	252.42	
11/01/2021	235 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03680-34	MITCHUM, MICHAEL L	38.57-	0.00	0.00	0.00	0.00	0.00	55.73-	178.23	
11/30/2021	270 MARKIM DR	1.16-	0.00	16.00-	0.00	0.00	0.00	NAOMI		BR
103-03680-34	MITCHUM, MICHAEL L	38.57-	0.00	0.00	0.00	0.00	0.00	39.73-	138.50	
11/30/2021	270 MARKIM DR	1.16-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
103-08900-08	ALSIP, HANNAH	39.38-	0.00	0.00	0.00	0.00	0.00	40.56-	283.58	
11/18/2021	250 LEEHI DR	1.18-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
103-08900-08	ALSIP, HANNAH	110.33-	0.00	0.00	0.00	0.00	0.00	113.64-	169.94	
11/18/2021	250 LEEHI DR	3.31-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
103-08900-08	ALSIP, HANNAH	0.00	0.00	0.00	0.00	0.00	0.00	15.38-	169.94	
11/22/2021	250 LEEHI DR	0.00	0.00	15.38-	0.00	0.00	0.00	AMYL		LC
103-08950-11	MUSE, JUSTIN & SHAYNA LOCKARD	77.01-	0.00	0.00	0.00	0.00	0.00	79.32-	322.01	
11/18/2021	250 LEEHI DR	2.31-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
103-08950-11	MUSE, JUSTIN & SHAYNA LOCKARD	77.01-	0.00	0.00	0.00	0.00	0.00	79.32-	242.69	
11/18/2021	250 LEEHI DR	2.31-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
103-28400-11	LAND, TOM & NICOLE	55.42-	0.00	0.00	0.00	0.00	0.00	59.85-	136.24	
11/05/2021	1855 SHADY LN	1.66-	0.00	2.77-	0.00	0.00	0.00	AMYL		B
103-28710-10	WOOD, NICOLE L	41.89	0.00	0.00	0.00	0.00	0.00	41.89	.00	
11/30/2021	125 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		M
103-29060-11	BROOKS, JAMI	0.00	0.00	0.00	0.00	50.00	0.00	50.00	28.54	
11/04/2021	150 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
103-29180-18	BECK, JOSHUA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	140 KYLEY LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-47620-02	ALLEN, STEVEN & JENNIFER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	829 BRACHT PINER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-52850-02	DEATON, RANDALL A OR JOANN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	6.99-	
11/01/2021	1300 BRACHT PINER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-62700-05	LUNSFORD, JACOB	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
11/01/2021	14976 MADISON PIKE	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-65180-01	DOLLAR GENERAL #6933	72.07	0.00	0.00	0.00	0.00	0.00	72.07	.00	
11/30/2021	395 VIOLET RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		M
103-67800-03	KERN, KIMBERLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	355 OAKWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		822.91-	27.71	0.00	0.00	50.00	0.00	791.61-		
DEBITS:		12.26-	0.00	34.15-	0.00	0.00	0.00			
		113.96	27.71	.00	.00	50.00	.00	192.50		
CREDITS:		.83	.00	.00	.00	.00	.00			
		936.87-	.00	.00	.00	.00	.00			
		13.09-	.00	34.15-	.00	.00	.00	984.11-		
104-13100-00	DEPT OF JUVENILE JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	37.29-	384.06	
11/22/2021	15600 TURNER RD	0.00	0.00	37.29-	0.00	0.00	0.00	MELISS		K
104-18150-02	FROST, STEPHANIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	225 MAPLE RIDGE	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-23300-04	STANCLIFF, LEON D JR.	9.66-	0.00	0.00	0.00	0.00	0.00	11.60-	26.58	
11/13/2021	265 BULLOCK PEN DR	1.94-	0.00	0.00	0.00	0.00	0.00	AMYL		E
104-25100-05	HORTON, TRAVIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	145.19	
11/01/2021	345 BULLOCK PEN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-25400-01	BRASEL, JUDY	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
11/01/2021	390 BULLOCK PEN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
104-34700-01	SKEENE, MARK & ANNA	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	41.82	
11/01/2021	898 CATLETT DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-49740-02	RYAN, NICOLE & TYLER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	1140 CAPE COD CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-56420-01	SMOTHERS, ANASTASTA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	1330 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-77760-02	CLARK, CHRIS	47.82	0.00	0.00	0.00	0.00	0.00	47.82	.00	
11/23/2021	13851 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
104-77760-02	CLARK, CHRIS	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	
11/23/2021	13851 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
* BOOK TOTAL *		262.06-	0.00	0.00	0.00	20.00	0.00	281.29-		
DEBITS:		1.94-	0.00	37.29-	0.00	0.00	0.00			
		47.82	.00	.00	.00	20.00	.00	67.82		
CREDITS:		.00	.00	.00	.00	.00	.00			
		309.88-	.00	.00	.00	.00	.00			
		1.94-	.00	37.29-	.00	.00	.00	349.11-		
105-24605-00	DOLLAR GENERAL #17368	35.79	0.00	0.00	0.00	0.00	0.00	55.79	.00	
11/30/2021	2800 VERONA MUDLUCK	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		M
105-44920-03	PARRISH, ROBERT & DONNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	228.55	
11/01/2021	2218 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-45091-00	TURNER, ANA & DARRON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	1845 HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-58310-03	PEACOCK, PATRICIA/CHARLES KING	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	1879 ST JAMES PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-60110-01	MEJIA-MEZA, ESTEBAN & AMELIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	15643 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-60600-00	MASTERS, BOBBY	120.10-	0.00	0.00	0.00	0.00	0.00	135.71-	47.82	
11/03/2021	15608 LEBANON CRITT RD	3.60-	0.00	12.00-	0.00	0.00	0.00	AMYL		PE

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		384.46-	0.00	0.00	0.00	0.00	0.00	400.07-		
DEBITS:		3.60-	0.00	12.01-	0.00	0.00	0.00			
		35.79	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	35.79		
		420.25-	.00	.00	.00	.00	.00			
		3.60-	.00	12.01-	.00	.00	.00	435.86-		
106-07600-03	ROBINSON, KEVIN	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	1.41-	
11/01/2021	1941 GUN CLUB ROAD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-00600-00	HARP'S DAIRY	129.28	0.00	0.00	0.00	0.00	0.00	129.28	487.13	
11/03/2021	2220 LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		PE
* BOOK TOTAL *		129.17	0.00	0.00	0.00	0.00	0.00	129.17		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		129.28	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	129.28		
		.11-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.11-		
107-06300-12	MITCHELL, THOMAS & JAMIE	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	52.35	
11/01/2021	36 KENRICK PLACE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-12200-08	BREWER, DANIEL & TERRI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	135.56	
11/01/2021	25 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-17600-07	KARRICK, SHANNON E	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	266.69	
11/01/2021	18 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-19400-07	GIRDLER, JANET	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
11/01/2021	97 CAMRY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-59800-02	DALTON, BRIAN P	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
11/01/2021	2420 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-66400-02	CALDWELL, JAMES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	250.00	
11/16/2021	3845 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-70300-05	RICHARDSON, JAMEISON	77.08	0.00	0.00	0.00	0.00	0.00	77.08	.00	
11/23/2021	3910 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		F
107-70300-05	RICHARDSON, JAMEISON	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	
11/23/2021	3910 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		H
* BOOK TOTAL *		76.53	0.00	0.00	0.00	70.00	0.00	146.53		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		77.08	.00	.00	.00	70.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	147.08		
		.55-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.55-		
108-06000-03	BOATSWRIGHT, NOLAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	325 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-09210-03	JONES, DAMON & LORI	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	82.22	
11/01/2021	235 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-22300-03	CRASTREE, CLIFFORD	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	13.28	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CCDE
11/01/2021	4215 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-28950-03	GONZALES, JENNY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	62.93	
11/01/2021	260 COTTONWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-38600-04	AGUAZUL, JERONIMO E	0.00	0.00	0.00	0.00	0.00	0.00	5.58-	105.28	
11/09/2021	1550 LEMON NORTHCUTT RD	0.00	0.00	5.58-	0.00	0.00	0.00	JOAN		LC
108-48200-17	SWEET, SHAWN & ERIN BORISH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	2298 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-50240-07	HYATT, REBECCA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	2542 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-72900-01	PLFP, LLC	175.09-	0.00	0.00	0.00	0.00	0.00	208.67-	.00	
11/19/2021	1125 DRY RIDGE RD	5.25-	10.82-	17.51-	0.00	0.00	0.00	NAOMI		BE
* BOOK TOTAL *		575.42-	0.00	0.00	0.00	0.00	0.00	614.58-		
DEBITS:		5.25-	10.82-	23.09-	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		575.42-	.00	.00	.00	.00	.00			
		5.25-	10.82-	23.09-	.00	.00	.00	614.58-		
109-09700-11	RAND, PETER	18.72-	0.00	0.00	0.00	0.00	0.00	19.25-	19.28-	
11/19/2021	460 REEVES RD	0.56-	0.00	0.00	0.00	0.00	0.00	NAOMI		A
109-09700-11	RAND, PETER	9.36-	0.00	0.00	0.00	0.00	0.00	9.36-	23.64-	
11/19/2021	460 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		A
109-09700-11	RAND, PETER	0.00	0.00	0.00	0.00	0.00	0.00	.28-	28.92-	
11/19/2021	460 REEVES RD	0.28-	0.00	0.00	0.00	0.00	0.00	NAOMI		A
109-30640-03	NICHOLASON, JASON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	150.57	
11/01/2021	2640 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-47900-04	RUST, RENEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	135.18	
11/01/2021	225 LAKE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-50600-02	DOUGHERTY, ROBERT&SHARON	105.90-	0.00	0.00	0.00	0.00	0.00	109.08-	288.95	
11/30/2021	238 PEACEFUL RD	3.18-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
109-70720-00	COLLINS, TERRY J	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	28.54	
11/05/2021	1305 KENNY RD	0.28-	0.00	0.00	0.00	0.00	0.00	GAILB		E
* BOOK TOTAL *		143.64-	0.00	0.00	0.00	0.00	0.00	147.94-		
DEBITS:		4.30-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		143.64-	.00	.00	.00	.00	.00			
		4.30-	.00	.00	.00	.00	.00	147.94-		
110-01100-06	SAYLOR, CHARLEY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	
11/01/2021	3080 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-15040-00	HUNEYCUTT, NATE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	80.25	
11/04/2021	3595 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
110-21250-01	KEEN, TAMMALA	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
11/01/2021	4970 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-25400-08	MCCANAHAN, ROBERT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	5725 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-29600-10	SMITH, MARK A	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SIS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 9	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
11/01/2021	7015 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
110-29600-10	SMITH, MARK A	100.15	0.00	0.00	0.00	0.00	0.00	100.15	0.00	DR
11/05/2021	7015 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
110-52700-03	JANSEN, NED A.	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	DI
11/01/2021	230 SHAWNEE RUN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-60630-00	LOVELL, MOKTY JOE	40.98	0.00	0.00	0.00	0.00	0.00	42.21	74.93	BR
11/10/2021	2275 DRY RIDGE MT ZION	1.23	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
110-90440-05	LeDUC, MICHAEL & CATHY	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	DI
11/01/2021	195 SADDLEBROOK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		341.16	0.00	0.00	0.00	50.00	0.00	292.39		
DEBITS:		100.15	.00	.00	.00	50.00	.00	150.15		
CREDITS:		441.31	.00	.00	.00	.00	.00	442.54		
		1.23	.00	.00	.00	.00	.00			
111-11900-05	SHIPP, JOSHUA & LAUREN	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	DI
11/01/2021	2565 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-25020-11	STEWART, CRYSTAL	0.15	0.00	0.00	0.00	0.00	0.00	.15	.15	DI
11/01/2021	410 MULLIGAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23190-08	HAMMONS, TIM & GRANDALYN	0.15	0.00	0.00	0.00	0.00	0.00	.15	40.98	DI
11/01/2021	560 MULLIGAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23940-00	SPELLMAN, JULIE	0.07	0.00	0.00	0.00	0.00	0.00	.07	.07	DI
11/01/2021	1605 VALLANDINGHAM RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-37510-00	BECKER, JAMES	28.92	0.00	0.00	0.00	0.00	0.00	28.92	28.54	E
11/04/2021	2190 ELLISTON MT ZION R	0.84	0.00	0.00	0.00	0.00	0.00	AMYL		E
111-38100-01	BLACKEURN, MICHAEL	329.19	0.00	0.00	0.00	0.00	0.00	339.07	467.06	BR
11/02/2021	270 FREEDOM LN	9.88	0.00	0.00	0.00	0.00	0.00	AMYL		BR
111-38400-01	SCOTT, DONALD DEAN	308.41	0.00	0.00	0.00	0.00	0.00	392.70	583.30	BR
11/22/2021	445 FREEDOM LANE	9.26	0.00	65.05	0.00	0.00	0.00	MELISS		BR
111-38400-01	SCOTT, DONALD DEAN	414.31	0.00	0.00	0.00	0.00	0.00	512.24	71.06	BR
11/22/2021	445 FREEDOM LANE	12.44	0.00	85.49	0.00	0.00	0.00	MELISS		BR
111-54200-00	BECKER, JOHN & MARY	192.51	0.00	0.00	0.00	0.00	0.00	198.28	493.78	BR
11/10/2021	2501 CRITTENDEN MT ZION	5.77	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
* BOOK TOTAL *		1372.87	0.00	0.00	0.00	0.00	0.00	1561.58		
DEBITS:		38.19	0.00	150.52	0.00	0.00	0.00			
CREDITS:		1372.87	.00	.00	.00	.00	.00	0.00		
		38.19	.00	150.52	.00	.00	.00	1561.58		
112-22400-16	MOLLER, LINDA	74.26	0.00	0.00	0.00	0.00	0.00	82.18	7.92	M
11/30/2021	106 AARONS WAY	0.00	0.00	7.92	0.00	0.00	0.00	MELISS		M
112-35710-05	CHALFANT, KEVIN	0.15	0.00	0.00	0.00	0.00	0.00	.15	129.54	DI
11/01/2021	54 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-54600-14	FREEMAN, JONATHON	100.00	0.00	0.00	0.00	0.00	0.00	100.00	5.73	DR
11/01/2021	29 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-55480-13	HARDY, KIMBERLY	0.15	0.00	0.00	0.00	0.00	0.00	.15	59.84	

U/B ADJUSTMENT JOURNAL

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11/01/2021 12	BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-55680-12	HELTON-RCMANS, ORAANNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
11/01/2021 21	BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-56150-06	STEWART, JARROD	0.00	0.00	0.00	0.00	50.00	3.00	50.00	143.93	TR
11/30/2021 43	JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		TR
112-56150-36	STEWART, JARROD	0.00	0.00	0.00	0.00	35.00	0.00	35.00	178.93	TR
11/30/2021 43	JILLIAN DR	0.00	0.00	0.00	0.00	0.30	0.00	AMYR		TR
112-56150-36	STEWART, JARROD	0.00	0.00	0.00	0.00	50.00-	0.00	50.00-	128.93	RE
11/30/2021 43	JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		RE
112-58400-05	REED, GEORGE & CAROLE	63.97	0.00	0.00	0.00	0.00	3.00	70.00	51.12	M
11/30/2021 15	JILLIAN DR	1.39	0.00	4.64	0.00	0.00	0.00	MELISS		M
112-67140-02	STEPHENSON, RICKEY L	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	2.62	DI
11/01/2021 115	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67320-04	WATKINS, GEORGIA/LARRY	0.00	0.00	0.00	0.00	0.00	0.00	.00	266.39	DR
11/01/2021 133	GOUGE DR	0.00	0.00	0.00	0.00	0.00	3.00			DR
112-67640-08	BANDY, ROY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
11/01/2021 165	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67930-06	BERG, TAMI	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	9.00-	G
11/05/2021 195	GOUGE DR	0.83-	0.00	0.00	0.00	0.00	0.00	NAOMI		G
* BOOK TOTAL *		9.69	0.00	0.00	0.00	35.00	0.00	57.81		
		0.56	0.00	12.56	0.00	0.00	0.00			
DEBITS:		138.23	.00	.00	.00	85.00	.03	237.18		
		1.39	.00	12.56	.00	.00	.00			
CREDITS:		128.54-	.00	.00	.00	50.00-	.03			
		.83-	.00	.00	.00	.00	.00	179.37-		
113-22950-24	CLARK, DONALD & STACY	68.99-	0.00	0.00	0.00	0.00	0.00	71.06-	30.23	A
11/09/2021 195	BARLEY CIR	2.07-	0.00	0.00	0.00	0.00	0.00	NAOMI		A
113-22950-24	CLARK, DONALD & STACY	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	20.59	E
11/09/2021 195	BARLEY CIR	0.28-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
113-23200-18	IACONO, MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	DI
11/01/2021 205	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23250-20	RIGGS, JONATHAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
11/01/2021 190	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23350-06	PEREZ-POMAINVILLE, JOY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
11/01/2021 200	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	3.00			DI
113-23750-15	ROBINSON, DEREK	0.00	0.00	0.00	0.00	50.00	0.00	50.00	213.84	RE
11/09/2021 220	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
113-24000-18	FLAMINI, JANICE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
11/01/2021 220	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-25200-12	HARRELL, KAYLA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
11/01/2021 270	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-25950-02	DAVIS, MARC/GLORIA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
11/01/2021 335	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28020-12	NEACE, ZACH & KELSEI STULL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	DI
11/01/2021 205	WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28500-29	DROEGE, SHAWN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	27.48-	DR
11/01/2021 255	WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-34420-18	SPICER HAYNES, JENNIFER	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	78.40	DR
11/01/2021 215	CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DR

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SGR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
113-34430-10	PRATER, SACHEL	100.00-	0.00	0.00	0.00	0.00	0.00	103.00-	100.00-	
11/01/2021	215 CRITTENDEN CT B	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34540-03	MCCALLEY, JESSE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	205 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		479.54-	0.00	0.00	0.00	50.00	0.00	431.89-		
DEBITS:		2.35-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	50.00	.00			
		.00	.00	.00	.00	.00	.00	50.00		
		479.54-	.00	.00	.00	.00	.00			
		2.35-	.00	.00	.00	.00	.00	481.89-		
114-00200-10	MAY, STACI L.	0.00	0.00	0.00	0.00	50.00	0.00	50.00	224.94	
11/16/2021	33 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
114-00740-01	LEFFLER, ROBERT	125.31	0.00	0.00	0.00	0.00	0.00	125.31	366.55	
11/05/2021	85 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
114-00740-01	LEFFLER, ROBERT	0.00	0.00	0.00	0.00	20.00	0.00	20.00	396.55	
11/05/2021	85 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
114-22420-00	SCHERDER, TERRY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	4206.08	
11/01/2021	163 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02480-02	MCMURRAY, SHEILA/WILLIAM E	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	169 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02940-05	NEILL, LATISHA	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	281.28	
11/01/2021	40 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-02940-06	KOEBBE, ZAC	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	
11/09/2021	40 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	JOAN		TR
114-02990-00	VALENTOUR, PARIS JR & KAREN D	68204.16-	0.00	0.00	0.00	0.00	0.00	70250.29-	28.54	
11/03/2021	21 BIG BEAR CIRCLE	2046.13-	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
114-04000-02	BARNES, REBECCA & CHRIS	179.49	0.00	0.00	0.00	0.00	0.00	179.49	179.49	
11/22/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
114-04000-02	BARNES, REBECCA & CHRIS	0.00	0.00	0.00	0.00	20.00	0.00	20.00	199.49	
11/22/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
114-07060-07	EYE, DAVID	0.00	0.00	0.00	0.00	50.00	0.00	50.00	164.94	
11/03/2021	18 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	JOAN		RE
114-09810-02	JOHNSON, JOANNE	39.10	0.00	0.00	0.00	0.00	0.00	42.81	3.71	
11/30/2021	420 CLAIBORNE DR	0.00	0.00	3.71	0.00	0.00	0.00	MELISS		M
* BOOK TOTAL *		67960.67-	0.00	0.00	0.00	175.00	0.00	69828.09-		
DEBITS:		2046.13-	0.00	3.71	0.00	0.00	0.00			
CREDITS:		343.90	.00	.00	.00	175.00	.00			
		.00	.00	3.71	.00	.00	.00	522.61		
		68304.57-	.00	.00	.00	.00	.00			
		2046.13-	.00	.00	.00	.00	.00	70350.70-		
115-22800-04	COVEY, JEREMIAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	7530 STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-63900-01	HAMMONS, CRAIG & SARAH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	705 HEEKIN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		100.15-	.00	.00	.00	.00	.00	.00		
116-46060-00	BENNIS, JAMES	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
11/01/2021	300 FLAT CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			
116-47900-00	HARVEY, RONNIE DALE	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	101.49	DI
11/01/2021	12185 NAPOLEON EN STN RD	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.07-	0.00	0.00	0.00	0.00	0.00	.07-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.07-	.00	.00	.00	.00	.00	.00		
130-05700-02	SHANGEL, MARY E	62.15-	0.00	0.00	0.00	0.00	0.00	64.02-	64.03-	
11/19/2021	10580 TAFT HWY	1.87-	0.00	0.00	0.00	0.00	0.00	NAOMI	A	
130-40400-02	FAGLKNER, JOSH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
11/01/2021	3255 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			
130-94000-04	RUBER, CAYLEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	119.29	DI
11/01/2021	1650 ECKLER RD	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		162.31-	0.00	0.00	0.00	0.00	0.00	164.18-		
DEBITS:		1.87-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
150-04000-01	PERKINS, DELL R	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
11/01/2021	610 REED KINMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			
150-61450-02	GORDON, JOSEPH	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
11/01/2021	150 CALENDAR RD	0.00	0.00	0.00	0.00	0.00	0.00			
150-61450-02	GORDON, JOSEPH	65.42	0.00	0.00	0.00	0.00	6.01-	58.40	72.44-	DR
11/05/2021	150 CALENDAR RD	1.01-	0.00	0.00	0.00	0.00	0.00	AMYL	DR	
150-61450-02	GORDON, JOSEPH	0.00	0.00	0.00	0.00	0.00	6.01	7.02	65.42-	AE
11/05/2021	150 CALENDAR RD	1.01	0.00	0.00	0.00	0.00	0.00	AMYL		
150-61450-02	GORDON, JOSEPH	65.42	0.00	0.00	0.00	0.00	0.00	65.42	.00	DI
11/05/2021	150 CALENDAR RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL	D	

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 *		30.54	0.00	0.00	0.00	0.00	0.00	30.54		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		130.84	.00	.00	.00	.00	6.01		137.86	
		1.01	.00	.00	.00	.00	.00			
CREDITS:		100.30-	.00	.00	.00	.00	6.01-			
		1.01-	.00	.00	.00	.00	.00		107.32-	
160-38000-00	CROSS RIDGE FARM	9.54	0.00	0.00	0.00	0.00	0.00	9.54	9.54	
11/10/2021	12574 ANDREWS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		F
160-38000-00	CROSS RIDGE FARM	0.00	0.00	0.00	0.00	20.00	0.00	20.00	29.54	
11/10/2021	12574 ANDREWS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
160-38010-00	CROSS RIDGE FARM	111.88	0.00	0.00	0.00	0.00	0.00	111.88	111.88	
11/10/2021	12574 ANDREW RD-BARN	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		F
160-38010-00	CROSS RIDGE FARM	0.00	0.00	0.00	0.00	20.00	0.00	20.00	131.88	
11/10/2021	12574 ANDREW RD-BARN	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
160-50920-02	O'BRIEN, MICHELLE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	12775 CLEEK LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-60000-00	REID, LAURA	45.12-	0.00	0.00	0.00	0.00	0.00	46.47-	4.99-	
11/10/2021	13145 WFBB LN	1.35-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
* BOOK TOTAL *		23.70-	0.00	0.00	0.00	40.00	0.00	14.95		
		1.35-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		121.42	.00	.00	.00	40.00	.00		161.42	
		.00	.00	.00	.00	.00	.00			
CREDITS:		145.12-	.00	.00	.00	.00	.00			
		1.35-	.00	.00	.00	.00	.00		146.47-	
170-75000-00	DEWEY, PAULA	63.27	0.00	0.00	0.00	0.00	0.00	63.27	.00	
11/23/2021	479 BAGBY RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		F
170-75000-00	DEWEY, PAULA	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	
11/23/2021	479 BAGBY RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
* BOOK TOTAL *		63.27	0.00	0.00	0.00	20.00	0.00	83.27		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		63.27	.00	.00	.00	20.00	.00		83.27	
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	

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 **		72346.86-	27.71	0.00	0.00	705.00	0.00	73992.67-		
		2122.36-	10.82-	245.34-	0.00	0.00	0.00			
DEBITS:		1594.03	27.71	.00	.00	780.00	6.01			
		3.23	.00	16.83	.00	.00	.00	2427.81		
CREDITS:		73940.89-	.00	.00	.00	75.00-	6.01-			
		2125.59-	10.82-	262.17-	.00	.00	.00	76420.48-		

** TOTAL ADJUSTMENTS **		72346.86-	27.71	0.00	0.00	705.00	0.00	73992.67-		
		2122.36-	10.82-	245.34-	0.00	0.00	0.00			
DEBITS:		1594.03	27.71	.00	.00	780.00	6.01			
		3.23	.00	16.83	.00	.00	.00	2427.81		
CREDITS:		73940.89-	.00	.00	.00	75.00-	6.01-			
		2125.59-	10.82-	262.17-	.00	.00	.00	76420.48-		
REPORTING PERIOD: 11/01/2021 - 11/30/2021		159 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

* End of Report: Bullock Pen Water District *