

4/30/2021

Lock Pen Water District Monthly Sales Spread

		Adj Journal	Trial Balance	Difference			Difference	
Water					Water			
Sewer					Phase 6 Surchg			
School Tax					School Tax			
State Tax					State Tax			
Penalty					Penalty			
Fees					Fees			
Surcharge					Deposits & Int			
					Add back NSF			
Total				17545.53	Total	0.00	Difference	-17,545.53
Water & Surcharge Billing Registers					Sales & Consumption Report			
		\$ Sales	Gallons	# of Bills	\$ Sales	Gallons	# of Bills	
Class 1	Residential	319,966.25	26,232,900	6,947				
Class 2	Commercial	23,568.89	1,560,000	439				
Class 3	Industrial	626.61	29,000	5				
Class 12	Multi-Unit	1,162.48	70,000	3				
Class	Public Authority							
	Subtotal	345,324.23	27,891,900	7,394	0.00	0	0	
Surcharge - Phase 5	Book 130	2,397.76						
Surcharge - Phase 6	Book 170	2,175.00						
Surcharge - Phase Update	Book 140	0.00						
Surcharge - Phase 8	Book 150	1,265.53						
Surcharge - Phase 10	Book 160	613.44						
Off/On					School Tax is being charged on this-agrees with PSC			
Garbage					No taxes are being charge on this			
School Tax-Residential		9,779.53	9598.99					
School Tax-Commercial		707.07	707.07			Computed	Difference	
School Tax-Industrial		18.80	18.80		Sales Tax-Residential	1,515.15	0.00	1,515.15
School Tax-Multi-Unit		34.87	34.87		Sales-Commercial		1,456.56	-1,456.56
School Tax Public Authority			0.00		Sales Tax-Industrial		38.72	-38.72
Sales Tax		1,515.15			Sales Tax-Multi-Unit			Not able to compute
School Tax on Surcharges			193.55		Sales Tax Public Authority		0.00	0.00
Total Water Charges		363,831.38	10,553.28	Totals	1,515.15	1,495.28		19.87
Plus Sewer Charges		5,130.00			Per UB Trial Balance Run AFTER the monthly billing is run			
Charges per U/B Trial Bal		368,961.38			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		3,550.00						
Interest		9.75						
Total		3,559.75			Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing			

		Acct				
Adjusting General Journal Entries:		Number	Debit	Credit	Class	
No. 1						
Class 1	Residential	461.1		319,966.25	8	
Class 2	Commercial	461.2		23,568.89	8	
Class 3	Industrial	461.3		626.61	8	
Class 4	Multi-Unit	461.5		1,162.48	8	
Class 5	Public Authority			0.00	8	
Sales Tax		241.2		1,515.15		
School Tax		241.1		10,540.27		
Accounts Receivable		141	357,379.65			
Phase 5 Surcharges		432.05		2,397.76	8	
Phase 6 Surcharges		432.06		2,175.00	8	
Phase 7 Surcharges		432.07		0.00	8	
Phase 8 Surcharges		432.08		1,265.53	8	
Phase 10 Surcharges		432.10		613.44	8	
A/Rec Phase 5 Surcharges		141.01	2,397.76			
A/Rec Phase 6 Surcharges		141.06	2,175.00			
A/Rec Phase 7 Surcharges		141.07	0.00			
A/Rec Phase 8 Surcharges		141.08	1,265.53			
A/Rec Phase 10 Surcharges		141.10	613.44			
To record water sales for the month.						
No. 2						
Accounts Receivable		141	6,137.98			
Penalties		470		6,137.98	8	
To record penalties for the month (add late charge)						
No. 3						
Interest-Customer Deposits		427.4	9.75			
Customer Deposits		235	3,550.00			
Accounts Receivable		141		3,559.75		
To record current customers deposits plus interest that is credited to their account.						
No. 4						
Customer Accounts Receivable		141		486.94		
Accounts Receivable Phase 5 Surcharge		141.01		-76.46		
Accounts Receivable Phase 6 Surcharge		141.06		-19.33		
Accounts Receivable Phase 7 Surcharge		141.07		0.00		
Accounts Receivable Phase 8 Surcharge		141.08		-51.31		
Accounts Receivable Phase 10 Surcharge		141.10		-29.09		
Accounts Receivable Adjustments		461.12		-310.75	8	

4/30/2021


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"	20.73		20.73
W2	Boone		3.96		3.96
W3	Boone		320.28	0.00	320.28
W4	Boone	2"	16.01		16.01
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		28.68		28.68
WA	Grant		7,355.64	-447.30	6,908.34
WB	Grant		369.85		369.85
WC	Walton V		101.00		101.00
WD	Walton V		1,196.52	0.00	1,196.52
WF	Pendleton		197.72	0.00	197.72
WG	Pendleton		11.61		11.61
WH	Kenton		461.24	0.00	461.24
WI	Kenton		25.28		25.28
WJ	Grant	1"	81.04		81.04
WK	Grant	1"	55.33		55.33
WL	Grant	1.5"	15.53		15.53
WM	Grant	2"	57.76		57.76
WN	Grant	2"	34.37		34.37
WP	Kenton	1.5"	6.59		6.59
WR	Boone	1"	45.95		45.95
WS	Grant	2"	5.46		5.46
WT	Walton V	2"	18.48		18.48
WU	Walton V	2"	22.23		22.23
WV	Gallatin		63.12	0.00	63.12
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	10.12		10.12
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.00		0.00
TOTAL			10,540.27	-447.30	10,092.97
		TOTALS BY COUNTY			
			Boone	420.13	
			Gallatin	64.79	
			Grant	7,554.31	
			Kenton	493.11	

4/30/2021

Rock Pen Water District Monthly Sales Spread

Pendleton	209.33
Walton V	1,351.30
TOTAL	10,092.97

Utility Tax Adjustments

Account #	Name		Utility Tax Amount	Reason	BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON
108-79820-00	Dave	Oak	-2.18	usage adjustment			-2.18			
109-32450-01	Luther Ent		-1.66	billing error			-1.66			
114-02420-00	Terry	Scherder	-125.81	bulk rate			-125.81			
110-33850-00	CB	Cooper	-14.17	leak adjustment			-14.17			
115-60600-01	Huff & Wade		-2.10	leak adjustment			-2.10			
109-70790-01	James	Payak	-8.74	bulk rate			-8.74			
112-19600-04	Walker	Greenwell	-0.83	usage adjustment			-0.83			
109-41920-01	George	Rodenburg	-2.49	billing error			-2.49			
109-64700-01	Greg	Winholt	-3.32	billing error			-3.32			
102-06140-01	Brenda	Bishop	-15.17	bulk rate			-15.17			
112-07100-04	Michelle	Krawiec	-5.82	billing error			-5.82			
112-07100-05	Angel	McCarthy	-0.28	usage adjustment			-0.28			
109-70690-00	William	Kepler	-1.11	billing error			-1.11			
102-52420-00	Winterwood Inc		-240.63	bulk rate			-240.63			
111-01800-04	Jill	Strange	-2.98	bulk rate			-2.98			
111-12380-01	Tina	Moore	-1.81	bulk rate			-1.81			
105-06050-01	Greg	Ryder	-1.66	bulk rate			-1.66			
112-53600-10	Mindy	Kempf	-0.52	usage adjustment			-0.52			
108-67800-00	Marshall	Kinsey	-17.15	bulk rate			-17.15			
112-34400-10	April	Whalen	-3.17	usage adjustment			-3.17			
101-55200-00	Tuttle Family Trust		-2.35	usage adjustment			-2.35			
112-07100-05	Angel	McCarthy	5.82	billing error			5.82			
105-06740-00	US Bank		0.83	billing error			0.83			
	Total		-447.30		0.00	0.00	-447.30	0.00	0.00	0.00
	Boone		0.00							
	Gallatin		0.00							
	Grant		-447.30							
	Kenton		0.00							
	Pendleton		0.00							
	Walton V		0.00							
	Total		-447.30							

MONTH APRIL 2021 BPWD

DATE BATCH TOTAL MERCHANT SERVICE DEPOSIT

4/1/2021 3552.07
 4/2/2021 13264.96
 4/3/2021 4796.72
 4/4/2021 3262.69
 4/5/2021 4385.69
 4/6/2021 4420
 4/7/2021 6375.07
 4/8/2021 5728.03
 4/9/2021 11917.5
 4/10/2021
 4/11/2021 3031.21
 4/12/2021 6039.4
 4/13/2021 6335.7
 4/14/2021 13647.93
 4/15/2021 28388.51
 4/16/2021 6356.18
 4/17/2021 1995.17
 4/18/2021 1766.68
 4/19/2021 5736.59
 4/20/2021 3532.45
 4/21/2021 3341.64
 4/22/2021 2135.28
 4/23/2021 1904.49
 4/24/2021 442.08
 4/25/2021 289.84
 4/26/2021 2735.11
 4/27/2021 4112.39
 4/28/2021 2985.69
 4/29/2021 2,065.33
 4/30/2021 2152.48

4-9 & 4-10 DEPS
 TOGETHER

CUST DEPS

300

0 FIS
 200 IPAY

114 Ph 5 Sewer
 1813.04 9.44 30.00

APRIL FOR MAY READINGS BILLING BPWD
 OL 1852.48
 OTHER 200
 ADD TO REV FOR 2052.48

Before

0/2 TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1629.17	.00	5596.72	5731.93	.00	1764.38
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	100.00	50.00	.00	.00	50.00
SURCHARG	815.70	.00	2115.00	2175.00	.00	875.70
UTL TX	127.74	.00	236.78	236.95	.00	127.91
SLS TX	5.60	.00	13.27	16.75	.00	9.28
WTR PEN	160.81	15.21-	70.69	.00	77.90	152.81
SUR PEN	54.05	1.50-	22.55	.00	31.50	61.50
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2793.27	83.29	8105.01	8160.63	109.40	3041.58
1 WATER	112414.56	18568.87-	317634.64	327609.90	.00	103820.95
SEWER	111593.63	.00	5344.84	5010.00	.00	111258.79
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	2516.98	3090.11	1621.15	.00	.00	3985.94
SURCHARG	4133.87	9.44-	6350.17	6427.64	.00	4201.90
UTL TX	8644.77	471.93-	9762.12	10008.29	.00	8419.01
SLS TX	884.33	958.39-	1555.77	1976.90	.00	347.07
WTR PEN	11869.70	625.51-	5834.40	.00	6033.70	11443.49
SUR PEN	198.21	1.50-	86.94	.00	164.28	214.35
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	252248.64	17545.53-	348190.03	351032.73	6137.98	243683.79
*** WATER	112414.56	18568.87-	317634.64	327609.90	.00	103820.95
SEWER	111593.63	.00	5344.84	5010.00	.00	111258.79
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	2516.98	3090.11	1621.15	.00	.00	3985.94
SURCHARG	4133.87	9.44-	6350.17	6427.64	.00	4201.90
UTL TX	8644.77	471.93-	9762.12	10008.29	.00	8419.01
SLS TX	884.33	958.39-	1555.77	1976.90	.00	347.07
WTR PEN	11869.70	625.51-	5834.40	.00	6033.70	11443.49
SUR PEN	198.21	1.50-	86.94	.00	164.28	214.35
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	252248.64	17545.53-	348190.03	351032.73	6137.98	243683.79
* End of Report: Bullock Pen Water District *						

After

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1764.39	.30-	.00	6696.35	.00	8460.43
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	.00	.00	.00	50.00
SURCHARG	875.70	.00	.00	2175.00	.00	3050.70
UTL TX	127.91	.00	.00	265.85	.00	393.76
SLS TX	9.28	.00	.00	17.92	.00	27.20
WTR PEN	152.81	.00	.00	.00	.00	152.81
SUR PEN	61.50	.00	.00	.00	.00	61.50
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3041.58	.30-	.00	9155.12	.00	12196.40
1 WATER	103820.95	3559.75-	.00	345324.23	.00	445585.43
SEWER	111258.79	.00	.00	5130.00	.00	116388.79
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	3985.94	.00	.00	.00	.00	3985.94
SURCHARG	4201.90	.00	.00	6451.73	.00	10653.63
UTL TX	8419.01	.00	.00	10540.27	.00	18959.28
SLS TX	347.07	.00	.00	1515.15	.00	1862.22
WTR PEN	11443.49	.00	.00	.00	.00	11443.49
SUR PEN	214.05	.00	.00	.00	.00	214.05
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	243683.79	3559.75-	.00	368961.38	.00	609085.42
*** WATER	103820.95	3559.75-	.00	345324.23	.00	445585.43
SEWER	111258.79	.00	.00	5130.00	.00	116388.79
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	3985.94	.00	.00	.00	.00	3985.94
SURCHARG	4201.90	.00	.00	6451.73	.00	10653.63
UTL TX	8419.01	.00	.00	10540.27	.00	18959.28
SLS TX	347.07	.00	.00	1515.15	.00	1862.22
WTR PEN	11443.49	.00	.00	.00	.00	11443.49
SUR PEN	214.05	.00	.00	.00	.00	214.05
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	243683.79	3559.75-	.00	368961.38	.00	609085.42
* End of Report: Bullock Pen Water District *						

Day of

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUS PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-10850-01 05/03/2021	STEPHENS, CHRIS & CHRISTINA 310 NORTHFORK 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-	31.16	DI
101-20150-02 05/03/2021	MOORE, ERIC & AMANDA 2300 GARDNERSVILLE RD	0.08- 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08-	65.97	DI
101-22500-04 05/03/2021	AFTERKIRK, MICHAEL 2502 GARDNERSVILLE 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-	47.67	DI
101-52250-01 05/03/2021	PELUSO, LOUIS N & TMMY 673 CARTERS CHAPEL 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-	50.27	DI
101-79400-11 05/03/2021	POWELL III, THOMAS 3152 HWY 491	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-	1.61-	DI
* BOOK TOTAL *		0.61- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.61-		
DEBITS:		.03	.00	.00	.00	.00	.00			
CREDITS:		.61-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.61-		
102-01100-02 05/03/2021	BRIS, JEREMY & MICHELLE 275 TEN MILE 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-	40.55	DI
102-05890-05 05/03/2021	DAVIS, KERRI 22 EAGLE CREEK 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-	132.86	DI
102-08850-06 05/03/2021	DUNN, HEATHER & CASEY 252 FAIRWAY 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
102-08940-02 05/03/2021	ROTTYMYER, MICHAEL 302 FAIRWAY 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-	52.31	DI
102-09720-04 05/03/2021	TOWNSEND, VIRGINIA / DAVID 241 FAIRWAY 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-	91.31	DI
102-17300-03 05/03/2021	PATRICK, DIANA AND JERRY 1620 CRITTPENDEN MT ZION	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
102-47400-02 05/03/2021	KENDALL, NANCY & RANDALL 127 S MAIN ST	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-	5.50	DI
102-55630-16 05/03/2021	FRANKLIN, AUDRIE 123 HARLAN ST 2	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
* BOOK TOTAL *		200.83- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.83-		
DEBITS:		.03	.00	.00	.00	.00	.00			
CREDITS:		200.83-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	200.83-		
103-05150-21 05/03/2021	LARISON, SCOTT 230 MARKIM DR 2	100.02- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.02-	100.02-	DR
103-03700-23 05/03/2021	HAYER, KAYLA 270 MARKIM DR 7	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
103-25500-06 05/03/2021	ELY, MELISSA 1105 SHADY 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
103-28300-16 05/03/2021	KONKNIGHT, RYAN 130 KYLEY LN 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-	100.11-	DR

0.61

200.00
.83

C/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR FEN	OFF/CN SUR PEN	FEES MISC T	SURCHARG MISC R	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
103-36900-03 05/03/2021	CRAIG, 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-	100.00- DI	
103-41400-06 05/03/2021	GRUNERT, MARK 395 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- 100.00-	.15- DI	
103-55300-05 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-	100.00- DI	
103-59700-31 05/03/2021	KAISER, ELAINA 1899 BRACHT PINER 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- 100.09-	100.01- 85.76	DI CR
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- .15-	85.76 .15-	DI
103-66000-13 05/03/2021	BARTON, CHRIS & SCBBIE 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- 500.90-	.15- 500.90-	DI
* BOOK TOTAL *		500.90-	0.00	0.00	0.00	0.00	0.00	500.90-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		500.90-	0.00	0.00	0.00	0.00	0.00	500.90-		
		0.00	0.00	0.00	0.00	0.00	0.00			
104-18360-03 05/03/2021	VENABLE, ROBERT 125 ICZA 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- 100.00-	.15- 100.00-	DI
104-49570-01 05/03/2021	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- 100.15-	100.00- 100.15-	DI
* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
		0.00	0.00	0.00	0.00	0.00	0.00			
105-10610-03 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- 100.00-	58.74 100.00-	DI
105-11800-08 05/03/2021	STRUNK, LISA A 1403 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- 100.00-	.15- 100.00-	DI
105-19000-06 05/03/2021	JONES, DAVID 1775 RYLE RD SWY 2550	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- 100.00-	.08- 100.00-	DI
105-34350-13 05/03/2021	DEBART, 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-	100.00- 100.00-	DI
105-36100-02 05/03/2021	RUEGEMER, GILBERT 15915 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-	100.00- 100.00-	DI

500.00
90

100.00
.15

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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 *		200.38-	0.00	0.00	0.00	0.00	0.00	200.38-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.38-	0.00	0.00	0.00	0.00	0.00	200.38-		
06-12100-07 HAARMAN JR, RONALD		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021 727	MUNK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-28000-03 FRUMMER, SHAUNA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	122.34-	
05/03/2021 1590	VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
107-10600-16 PETS, 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
107-11400-16 MAHON, ELIZABETH A		100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	100.11-	
05/03/2021 17	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-17400-07 MELCHER, DANIEL J		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021 20	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-10400-14 DAVIS, HARRY RAY JR		100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	100.01-	
05/03/2021 97	CAROL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-48610-03 COURTNEY, LESLIE/FLORE		50.04-	0.00	0.00	0.00	0.00	0.00	50.04-	50.04-	
05/03/2021 2335	SHERMAN NEWTON	0.00	0.00	0.00	0.00	0.00	0.00			DR
100-13641-31 HARRIS, DREW		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021 121	ASHLEY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-11130-03 HOOK, SCOT P		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
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	
05/03/2021 4175	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		550.44-	0.00	0.00	0.00	0.00	0.00	550.44-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		550.44-	0.00	0.00	0.00	0.00	0.00	550.44-		
108-02200-06 BALLARD, SUSAN		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	57.89	
05/03/2021 435	SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-11700-28 CRABTREE, PATRICIA A		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
05/03/2021 365	GRANTLAND	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-11700-16 MACKATHORN DL, TIMOTHY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	

200.00
38

100.00
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550.00
44

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR FEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ COEF
05/03/2021	375 GRANTLAND DR 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-39500-13	BLSHOP, CHELSEY	100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	48.54	
05/03/2021	1663 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
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
108-84600-04	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	0.00	0.00	200.68-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.68	.00	.00	.00	.00	.00	.00	.00	
		200.68-	.00	.00	.00	.00	.00	200.68-		
108-11000-07	BLIXYER, 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
135-12750-01	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
109-30540-05	ROSS, PAHELIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021	2660 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.47-	0.00	0.00	0.00	0.00	0.00	100.47-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.47	.00	.00	.00	.00	.00	.00	.00	
		100.47-	.00	.00	.00	.00	.00	100.47-		
108-01000-04	BEACH, TRAVIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021	1891 WARDEN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-00000-05	ENTER, DAWN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
05/03/2021	190 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	0.00	0.00	200.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00	.00	
		200.00-	.00	.00	.00	.00	.00	200.00-		
111-00900-04	CARIS, CRAIG & SHEILA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
05/03/2021	365 SHERMAN-MT. ZION R	0.00	0.00	0.00	0.00	0.00	0.00			DI
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

200.00
.68

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.47

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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 *		0.23-	0.30	0.03	0.00	0.00	0.00	.23-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00	.00		
CREDITS:		.23-	.00	.00	.00	.00	.00	.23-		
112-07180-04	KRAWEC, MICHELLE	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	11.80-	DR
05/03/2021	12 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-12030-04	SKINNER, STEVEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
05/03/2021	95 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-18000-08	VOLTZ, CARL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
05/03/2021	68 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-52600-09	KERR, JAIME ROSE	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	27.44-	DR
05/03/2021	8 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-55180-09	GREGG, JACOB	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	98.18	DR
05/03/2021	52 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-58210-11	COMPTON, STANLEY	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	783.97	DR
05/03/2021	17 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-59410-11	STRAHM, ZACK & HEATHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	337.30	DI
05/03/2021	5 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-67740-01	WOGUYARD, CINDY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15.62	DI
05/03/2021	175 BOUSE DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-67840-09	STEPHIN, DESIREE	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	58.25-	DR
05/03/2021	185 BOUSE DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-67840-09	HANRY, BONNETTA	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	18.51-	DI
05/03/2021	145 BOUSE DR	0.00	0.00	0.00	0.00	0.00	0.00			
112-81500-02	MUNKIMAN 11, ADAM T	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
05/03/2021	51 CHEYALOU DR	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		601.30-	0.00	0.00	0.00	0.00	0.00	601.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00	.00		
CREDITS:		601.30-	.00	.00	.00	.00	.00	601.30-		
113-23000-02	WHITE, JUSTIN & MELANIE	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	68.79-	DR
05/03/2021	170 EARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			
113-23850-13	KIDWELL, LAUREN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
05/03/2021	220 EARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			
113-24300-28	MAXWELL, SHIRLEY	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	109.11-	DR
05/03/2021	230 EARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			
113-25500-04	COSS, CHRISTOPHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	DI
05/03/2021	325 EARLEY CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			
113-26610-12	SHINALE, KENNETH	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	1084.16	DR
05/03/2021	707 MILD T	0.00	0.00	0.00	0.00	0.00	0.00			
113-26610-14	BAKER, BRADEN DUANE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
05/03/2021	600 MILD T	0.00	0.00	0.00	0.00	0.00	0.00			

10/23

600.00
1.30

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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
113-27140-04 05/03/2021	TUSKELEGE, MATTHEW 445 BARLEY CIR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	124.25	DI
113-27160-04 05/03/2021	HAMILTON, MICHAEL & MORGAN 450 BARLEY CIR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
113-28250-33 05/03/2021	BOCCONERA, JOSEPH 200 WHEAT CT 2	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
113-28700-26 05/03/2021	CAYAMA, VICKY PEREZ DE 400 BARLEY CIR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
113-28750-00 05/03/2021	HUNNELL, PHILIP/MARIA 200 HARVEST WAY	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
113-28750-01 05/03/2021	KACLIFF, KEITH & FRGLA 200 AUTUMN WAY	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
* BOOK TOTAL *		501.26-	0.00	0.00	0.00	0.00	0.00	501.26-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		501.26-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	501.26-		
114-00320-06 05/03/2021	GORE, DUSTIN 45 INDIAN HILL DR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
114-00430-01 05/03/2021	OSBORNE, ASHLEY 61 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DI
114-03520-03 05/03/2021	SCULE, MATT OR CRYSTAL 2 BIC BEAR CIRCLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	2.92-	DI
114-04080-04 05/03/2021	HEATH, MELISSA 130 INDIAN HILL DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	23.37-	DI
114-04140-00 05/03/2021	BEAGLE, TONYA 130 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	.00-	31.99	DI
114-04080-01 05/03/2021	WILK, WILLIAM J 245 CLAIBORNE DR	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	DI
114-04080-01 05/03/2021	WEBB, BEARIE 200 CLAIBORNE DR	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.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	.15-	.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	.15-	3.56	DI
* BOOK TOTAL *		100.87-	0.00	0.00	0.00	0.00	0.00	100.87-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		100.87-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	100.87-		
115-03400-02 05/03/2021	AGUIAR, MELISA 980 CLARKS CREEK RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI

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1.26*

*100.00
.87*

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 6	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		100.00-	.00	.00	.00	.00	.00	100.00-		
05/03/2021 7250	WENEFEE, MELISSA HAROLDSON ZN STN RD	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	259.12	DI
05/03/2021 6752	WELLS, JIMMY NAPOLEON ZN STN RD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
05/03/2021 290	FLAT CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
05/03/2021 270	FLAT CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.53-	0.00	0.00	0.00	0.00	0.00	.53-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.53-	.00	.00	.00	.00	.00	.53-		
05/03/2021 2430	HATTON, MIKE CHIPMAN RIDGE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.06-	DI
05/03/2021 750	LAWSON, TOMMY KENDALL RD	0.00	0.00	0.00	0.00	0.00	0.00		77.03	DI
* BOOK TOTAL *		0.30-	0.00	0.00	0.00	0.00	0.00	.30-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.30-	.00	.00	.00	.00	.00	.30-		
05/03/2021 2010	FAIRCLOTH, KENNETH FOLSOM JONESVILLE	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	134.78-	CR
05/03/2021 1395	FISCUS, KENNETH S FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00		37.95	DI

100.00
-0-

-0-
.53

-0-
.15

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	ACJ CODE
* BOOK TOTAL *		100.20-	0.00	0.00	0.00	3.00	0.00	100.20-		
DEBITS:		0.00	0.00	0.00	0.00	3.00	0.00			
CREDITS:		100.20-	.00	.00	.00	.00	.00	100.20-		
160-12050-01	ROBINSON, CHAD 05/03/2021 1956 BEAVER RD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	36.04	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-		
00-63500-00	WILLIAMS, CRAIG 05/03/2021 15244 CARLISTE RD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	48.11	DI
170-76300-02	KAYSE, MITCHELL D SR 05/03/2021 582 BAGBY RD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	2000.85	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-		
** DISTRICT TOTAL **		3559.75-	0.00	0.00	0.00	0.00	0.00	3559.75-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		3559.75-	.00	.00	.00	.00	.00	3559.75-		
** TOTAL ADJUSTMENTS **		3559.75-	0.00	0.00	0.00	0.00	0.00	3559.75-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		3559.75-	.00	.00	.00	.00	.00	3559.75-		
REPORTING PERIOD:	05/03/2021 - 05/03/2021	98	ADJUSTMENTS	Type:	Excluded:	In/Cut/All:	A			

100.00
20

0.15

0.30

3550.00
9.75

* End of Report: Bullock Pen Water District *

5/12/2021

BPWD

**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	6,948	262,339	319,993.96	9,771.81	261.99	6,143.95	0.00	0.00	336,171.71
Commercial	438	15,590	23,541.18	714.80	1,142.60	307.78	0.00	0.00	25,706.36
Industrial	5	290	626.61	18.79	38.72	0.00	0.00	0.00	684.12
Apartments	3	700	1,162.48	34.87	71.84	0.00	0.00	0.00	1,269.19
Grand Total:	7,394	278,919	345,324.23	10,540.27	1,515.15	6,451.73	0.00	0.00	363,831.38
Total Apartments and Commercial:	441	16,290	24,703.66	749.67	1,214.44	307.78	0.00	0.00	26,975.55

5/17/2021



		<u>Charges</u>	<u>Utility Tax</u>	<u>Sales Tax</u>	<u>Deposit Refunded</u>	<u>Interest Refund</u>	<u>Previous Balance</u>	<u>Balance</u>
EA Phase 6	177	2,175.00					875.70	3,050.70
GA Phase 10	176	613.44					508.39	1,121.83
T1 NEW PHASE - UPDATE F	2	0.00					0.00	0.00
TA Phase 5	344	2,397.76					1,218.13	3,615.89
UA Phase 8	280	1,265.53					1,704.88	2,970.41
Surcharge	979	6,451.73					4,307.10	10,758.83

SALES AND CONSUMPTION REPORT

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

CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
NEW TOTAL	210	7179	9195.51	0	0	0.00	0	0.00	0	0.00
160 1	135	6130	7077.08	0	0	0.00	0	0.00	0	0.00
160 2	8	390	641.59	0	0	0.00	0	0.00	0	0.00
160 TOTAL	143	6520	7718.67	0	0	0.00	0	0.00	0	0.00
170 1	139	5330	6428.34	0	0	0.00	0	0.00	0	0.00
170 2	7	170	268.01	0	0	0.00	0	0.00	0	0.00
170 TOTAL	146	5500	6696.35	0	0	0.00	0	0.00	0	0.00
1 TOTAL	7394	278919	345324.23	171	0	5130.00	0	0.00	0	0.00
ALL 1	6947	262329	319966.25	167	0	5010.00	0	0.00	0	0.00
ALL 2	439	15600	23568.89	4	0	120.00	0	0.00	0	0.00
ALL 3	5	290	622.61	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	700	1162.48	0	0	0.00	0	0.00	0	0.00
ALL TOTAL	7394	278919	345324.23	171	0	5130.00	0	0.00	0	0.00

End of Report: Bullock Pen Water District *

After
 345324.23 Water
 6451.73 Sur
 10540.27 Util tax
 1515.15 Sales tax

363831.38

5130.00 Sewer (est)

368961.38

Beg Bal 243683.79

Refunds (3559.75)

Charges 368961.38

609085.42

Beg Bal Sewer 111258.79

5130.00

116388.79

SALES AND CONSUMPTION REPORT

***** 4-L-1 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/OK CUSTOMERS	--- SALES
100	1	0	0	0.00	167	0	5019.00	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	5139.00	0	0.00	0	0.00
101	1	335	12760	15642.87	0	0	0.00	0	0.00	0	0.00
101	2	23	660	1071.96	0	0	0.00	0	0.00	0	0.00
101 TOTAL		358	13420	16714.83	0	0	0.00	0	0.00	0	0.00
102	1	508	19670	23486.16	0	0	0.00	0	0.00	0	0.00
102	2	49	1250	2526.04	0	0	0.00	0	0.00	0	0.00
102	12	3	700	1162.48	0	0	0.00	0	0.00	0	0.00
102 TOTAL		560	21620	27174.68	0	0	0.00	0	0.00	0	0.00
103	1	539	18220	22925.46	0	0	0.00	0	0.00	0	0.00
103	2	48	2300	3597.09	0	0	0.00	0	0.00	0	0.00
103	3	4	290	451.52	0	0	0.00	0	0.00	0	0.00
103 TOTAL		591	19810	26974.07	0	0	0.00	0	0.00	0	0.00
104	1	561	19880	21375.43	0	0	0.00	0	0.00	0	0.00
104	2	20	940	1240.58	0	0	0.00	0	0.00	0	0.00
104 TOTAL		581	20820	22616.01	0	0	0.00	0	0.00	0	0.00
105	1	472	20439	24328.42	0	0	0.00	0	0.00	0	0.00
105	2	47	2370	3219.09	0	0	0.00	0	0.00	0	0.00
105 TOTAL		519	22809	27547.51	0	0	0.00	0	0.00	0	0.00
106	1	376	13230	16540.09	0	0	0.00	0	0.00	0	0.00
106	2	24	450	794.40	0	0	0.00	0	0.00	0	0.00
106 TOTAL		400	13680	17334.49	0	0	0.00	0	0.00	0	0.00
107	1	283	11130	13262.93	0	0	0.00	0	0.00	0	0.00
107	2	25	1150	1574.51	0	0	0.00	0	0.00	0	0.00
107 TOTAL		308	12280	14837.44	0	0	0.00	0	0.00	0	0.00
108	1	445	17570	21090.66	0	0	0.00	0	0.00	0	0.00
108	2	53	1310	1745.85	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		499	18880	23011.60	0	0	0.00	0	0.00	0	0.00
109	1	364	11340	15555.79	0	0	0.00	0	0.00	0	0.00
109	2	45	1840	2333.66	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

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

CLASS	WATER	SEWER	GARBAGE	OFF/ON						
CODE	USAGE	USAGE	SALES	SALES						
CUSTOMERS	SALFS	CUSTOMERS	CUSTOMERS	CUSTOMERS						
			SALES	SALES						
109 TOTAL	405	13180	17885.65	0	0	0.00	0	0.00	0	0.00
110 1	539	19060	23536.16	0	0	0.00	0	0.00	0	0.00
110 2	22	520	845.42	0	0	0.00	0	0.00	0	0.00
110 TOTAL	561	19580	24381.58	0	0	0.00	0	0.00	0	0.00
111 1	277	11040	13183.46	0	0	0.00	0	0.00	0	0.00
111 2	14	260	515.62	0	0	0.00	0	0.00	0	0.00
111 TOTAL	291	11300	13699.08	0	0	0.00	0	0.00	0	0.00
112 1	389	16690	19222.44	0	0	0.00	0	0.00	0	0.00
112 2	10	120	331.58	0	0	0.00	0	0.00	0	0.00
112 TOTAL	399	16810	19554.02	0	0	0.00	0	0.00	0	0.00
113 1	830	12300	14731.06	0	0	0.00	0	0.00	0	0.00
113 2	9	550	580.71	0	0	0.00	0	0.00	0	0.00
113 TOTAL	839	12850	15311.77	0	0	0.00	0	0.00	0	0.00
114 1	293	11360	13604.19	0	0	0.00	0	0.00	0	0.00
114 2	4	220	237.68	0	0	0.00	0	0.00	0	0.00
114 TOTAL	297	11580	13841.87	0	0	0.00	0	0.00	0	0.00
115 1	219	7120	9364.48	0	0	0.00	0	0.00	0	0.00
115 2	12	240	369.96	0	0	0.00	0	0.00	0	0.00
115 TOTAL	231	7320	9734.44	0	0	0.00	0	0.00	0	0.00
116 1	253	9490	11674.58	0	0	0.00	0	0.00	0	0.00
116 2	15	220	508.41	0	0	0.00	0	0.00	0	0.00
116 TOTAL	268	9710	12182.99	0	0	0.00	0	0.00	0	0.00
117 1	240	8830	11079.87	0	0	0.00	0	0.00	0	0.00
117 2	15	430	633.56	0	0	0.00	0	0.00	0	0.00
117 TOTAL	255	9260	11713.43	0	0	0.00	0	0.00	0	0.00
140 1	62	3620	3861.97	0	0	0.00	0	0.00	0	0.00
140 2	3	230	329.27	0	0	0.00	0	0.00	0	0.00
140 TOTAL	65	3850	4191.24	0	0	0.00	0	0.00	0	0.00
150 1	204	7090	8994.81	0	0	0.00	0	0.00	0	0.00
150 2	6	80	203.70	0	0	0.00	0	0.00	0	0.00

Bullock Pen Water

5/12/2021

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	5,385	196,610	242,028.79	7,251.42	164.37	3,473.99	104.22	7,355.64	0.00	253,022.79
WD	830	33,230	39,720.02	1,190.09	48.22	214.32	6.43	1,196.52	0.00	41,179.08
WH	309	11,010	13,593.48	407.24	10.38	1,800.00	54.00	461.24	0.00	15,865.10
WB	269	7,900	12,180.35	365.00	692.71	161.76	4.85	369.85	0.00	13,404.67
W3	189	8,900	10,119.58	303.30	3.44	565.92	16.98	320.28	0.00	11,009.22
WF	140	5,170	6,599.26	197.72	11.24	0.00	0.00	197.72	0.00	6,808.22
WC	66	2,760	3,365.80	100.87	144.53	4.32	0.13	101.00	0.00	3,615.65
WJ	41	1,790	2,626.51	78.70	10.88	78.10	2.34	81.04	0.00	2,796.53
WV	41	1,830	2,106.31	63.12	4.58	0.00	0.00	63.12	0.00	2,174.01
WR	22	1,159	1,533.27	45.95	3.45	0.00	0.00	45.95	0.00	1,582.67
WI	20	480	738.88	22.13	29.72	105.00	3.15	25.28	0.00	898.88
WK	16	1,740	1,836.10	55.05	113.50	9.44	0.28	55.33	0.00	2,014.37
W9	13	690	931.47	27.90	6.56	25.92	0.78	28.68	0.00	992.63
WG	10	220	387.37	11.61	18.21	0.00	0.00	11.61	0.00	417.19
WM	10	820	1,925.99	57.76	119.02	0.00	0.00	57.76	0.00	2,102.77
WY	5	250	337.74	10.12	20.87	0.00	0.00	10.12	0.00	368.73
WL	4	320	518.00	15.53	32.01	0.00	0.00	15.53	0.00	565.54
WU	4	370	741.28	22.23	34.99	0.00	0.00	22.23	0.00	798.50
W4	3	340	525.27	15.75	32.48	8.64	0.26	16.01	0.00	582.40
WN	3	1,160	1,145.89	34.37	0.00	0.00	0.00	34.37	0.00	1,180.26
W1	2	900	691.18	20.73	0.00	0.00	0.00	20.73	0.00	711.91
W2	2	120	127.78	3.83	7.91	4.32	0.13	3.96	0.00	143.97
WP	2	160	219.79	6.59	0.00	0.00	0.00	6.59	0.00	226.38
WT	2	620	616.16	18.48	0.00	0.00	0.00	18.48	0.00	634.64
W0	1	40	55.79	1.67	0.00	0.00	0.00	1.67	0.00	57.46
W5	1	80	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	210	181.91	5.46	0.00	0.00	0.00	5.46	0.00	187.37
WX	1	20	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WZ	1	20	98.39	2.95	6.08	0.00	0.00	2.95	0.00	107.42
Grand Total:	7,394	278,919	345,324.23	10,346.72	1,515.15	6,451.73	193.55	10,540.27	0.00	363,831.38

C/B CYCLE RECEIPTS 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 2	TOTAL PAY TRANS NO.	TRANS BAL
* BOOK TOTAL *		5596.72 236.78	0.00 13.27	0.00 70.69	0.00 22.55	50.00 0.00	2115.00 0.00	8105.01	
** DISTRICT TOTAL **		313817.05 9639.53	5144.84 1420.25	0.00 5596.21	0.00 82.00	1521.15 0.00	6253.05 0.00	343474.08	
*** TOTAL PAYMENTS ***		313817.05 9639.53	5144.84 1420.25	0.00 5596.21	0.00 82.00	1521.15 0.00	6253.05 0.00	343474.08	

REPORTING PERIOD: 04/01/2021 - 04/30/2021 6623 PAYMENTS BATCH: ALL

315925.87	CLASS 1
25718.50	CLASS 2
640.53	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
3.00	CLASS 6
0.00	CLASS 7
1.00	CLASS 8
1.00	CLASS 9
0.00	CLASS 10
0.00	CLASS 11
1141.84	CLASS 12

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARAGE WTR PEN	OFF/ON SJR PEN	FEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
170-81700-00	CUMMINS, ED 753 BAGBY RD READ: 04/13/2021 620	27.71 1.28 0	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	43.99 30	
170-81700-00	WHIT, BENJAMIN & SARON 150 BAGBY RD READ: 04/13/2021 440	64.31 2.38 60	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	81.69 30	
170-82200-00	STIGLER, J KEVIN 16 BAGBY RD READ: 04/13/2021 1610	27.71 1.28 10	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	43.99 30	
170-83100-00	PALMER, GARY & SANDY 818 BAGBY RD READ: 04/13/2021 7250	89.87 3.15 90	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	108.02 30	
170-83140-01	SCUFF, JACOB 822 BAGBY RD READ: 04/13/2021 5000	55.79 2.12 50	0.00 0.00 0	0.00 0.00 1 5/8	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT	0.00 58.54 00 00 00	121.75 30	
170-83160-00	OWENS, DEBBIE & JAMIE 877 BAGBY RD READ: 04/13/2021 5000	31.55 2.89 80	0.00 0.00 0	0.00 0.00 1 5/8	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT	0.00 0.00 00 00 00	99.24 30	
170-83200-00	CURRAN, JOSEPH 877 BAGBY RD READ: 04/13/2021 6540	55.79 2.12 50	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	72.91 30	
170-84100-00	ASHLE, WENDY / REBECCA 850 BAGBY RD READ: 04/13/2021 750	27.71 1.28 10	0.00 1.74 0	0.00 0.00 1 5/8	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT ST	0.00 0.00 00 00 00	45.75 30	
170-84500-00	SMITH, SYLVIA 890 BAGBY RD READ: 04/13/2021 2320	64.31 2.38 60	0.00 0.00 0	0.00 0.00 1 3/4	0.00 0.00 WH 00 00 00	0.00 0.00 00 00 00	15.00 0.00 EA LT 00 00 00	0.00 0.00 00 00 00	81.69 30	
* BOOK TOTALS *	5460 0	2649.92 264.01	0.00 15.02	0.00 0.00	0.00 0.00	0.00 0.00	2160.00 0.00	0.00 2341.37	11430.02	
** DISTRICT TOTALS **	277139 0	343250.85 10477.09	5130.00 1491.65	0.00 0.00	0.00 0.00	0.00 0.00	6416.96 0.00	0.00 74874.52	439822.81	
*** GRAND TOTALS ***	7524 ACCOUNTS 0	343250.85 10477.09	5130.00 1491.65	0.00 0.00	0.00 0.00	0.00 0.00	6416.96 0.00	0.00 74874.52	439822.81	

* Some Reports: Bullock Pen Water District *

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTIL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/OK SUR PEN	FEES MISC 7	SURCHARG MISC 8	PREV. BAL DEPOSIT	NEW BALANCE
* BOOK TOTALS *		27.71	0.00	0.00	0.00	3.00	4.32	36.19	
20	0	0.00	0.96	0.00	0.00	3.00	0.00	0.00	69.15
170-03395-00 CAHILL, CINDY/GREGORY		46.43	0.00	0.00	0.00	0.00	15.00	48.20	
14582 STEPHENSON RD		1.84	2.90	0.00	0.00	0.00	0.00	0.00	114.37
READ: 04/29/2021	50	USE:	40	0	MI 00 00 00		EA LT ST	48	
* BOOK TOTALS *		46.43	3.00	0.00	0.00	0.00	15.00	48.20	
40	0	0.00	1.84	2.90	0.00	0.00	0.00	0.00	114.37
** DISTRICT TOTALS **		2073.38	0.00	0.00	0.00	0.00	34.77	3327.68	
1790	0	0.00	63.18	33.50	0.00	0.00	0.00	1751.49	3781.02
*** GRAND TOTALS ***		2073.38	0.00	0.00	0.00	0.00	34.77	3327.68	
1790	0	0.00	63.18	33.50	0.00	0.00	0.00	1751.49	3781.02
48 ACCOUNTS									

* End of Report: Bullock Pen Water District *

BULLOCK PENWATER DISTRICT
 CREDIT ADJUSTMENTS - April 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	PH 5, 7, 8, PENALTY 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK FEE	MISC	GROSS		Adj Date	
2	108	79820-00	DAVE OAK	72.45	2.18	4.48								79.11	4/12/21
3			USAGE ADJUSTMENT 25 > 15 / ADJ OFF 10,000 GALLONS												
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	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33	TOTALS			72.45	2.18	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.11	

BULLOCK PENITENTIARY DISTRICT
CREDIT ADJUSTMENTS - APRIL 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	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJUST CODE	GROSS	Adj Date
1	109	32450-01	LUTHER ENT	-27.71	-0.83	-1.71	-2.77						BE ✓	-33.02	4/13/21
2															
3	109	32450-01	LUTHER ENT	-27.71	-0.83	-1.71							BE ✓	-30.25	4/13/21
4															
5	114	02420-00	TERRY SCHERDER	-3017.63	-90.54		-589.03						BR ✓	-3697.20	4/14/21
6															
7	114	02420-00	TERRY SCHERDER	-1139.91	-34.20								BR ✓	-1174.11	4/14/21
8															
9	114	02420-00	TERRY SCHERDER	-18.72	-1.07								E ✓	-19.79	4/14/21
10															
11	116	60425-01	SAMANTHA RIGGS									-50.00	AE ✓	-50.00	4/28/21
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33	TOTALS			-4231.68	-127.47	-3.42	-591.80	0.00	0.00	0.00	0.00	-50.00	0.00	-5004.37	

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

Womi

DATE

April 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	RETCHK FEE	ADJ CODE	GROSS
110	2355100	CB Cooper	-472.24	-14.17								FL	486.41
115	6060001	Huff + Wade	-69.95	-2.10								BR	72.05
170	2532501	William Campbell										KR	16.71
109	7079001	James Payak	-110.33	-3.31								BR	113.64
109	7079001	James Payak	-180.93	-5.43								BR	186.36
112	1960004	Walker Greenwell	-27.71	-.83								BR	28.54
109	4192001	George Kodenburg	-83.13	-2.49								BR	85.62
109	6471001	Greene Wintholt	-110.84	-3.32								BR	114.16
102	0614001	Brenda Bishop	-505.69	-15.17								BR	520.86
112	0710004	Michelle Krawiec	-27.71	-.83								BT	28.54
			-27.71	-.83								BT	28.54
			-27.71	-.83								BT	28.54
			-37.07	-1.11								BT	41.89
			-37.07	-1.11								BT	41.89
			-37.07	-1.11								BT	41.89
112	0710005	Angel m'Carthy	-9.36	-.28								E	10.58
TOTALS			-1764.52	-52.92		-27.28			-150				-1846.22

✓46
✓
✓49
✓49
✓43
✓46
✓476
✓
✓
✓
✓
✓
✓471

(we cst. too long - they have leak)
2nd month - leak 15.00
-15.21 Adj off late fee 1.50
25,000
45,000
#AD 240 - was only here 2 wks
is a wint cust - final bill Jan 2021 Adj off Feb Mar April
wint cust not final in Nov Adj off Jan → Apr bills
Bulk rate Adj on 132000 cfs
Nov bill Belongs to New cust she was gone
Dec bill
Jan bill
-3.71 Feb bill
-3.71 Mar Bill
-3.71 Apr Bill
usage adj 3000 → 2000

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

DATE April 6

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
04	7069000	Wm Ken or	37.07	1.11		3.11						PF ✓	41.89
02	5242000	Winterwood inc	4132.46	123.97	490.14		Mar Bill					BR ✓	4747.21
02	5242000	Winterwood inc	3689.09	116.66	461.56		Apr Bill					BR ✓	4467.31
11	0180004	Jill Strawie	45.36	1.36			Mar Bill					BR ✓	46.72
11	0180004	Jill Strawie	54.12	1.62			Apr Bill					BR ✓	55.74
11	1233801	TINA TAYLOR	60.14	1.81								BR ✓	62.00
05	0605001	Eric Rudes	54.17	1.62							5.54	PF ✓	60.31
12	5300010	Mindy Ken AF	17.04	.52			from 01000 → 7000					E ✓	17.56
12	6792012	TAMARA VIK					Posting error				50-	PF ✓	50-
08	6780000	MARSHALL KINSLEY	573.04	17.15								BR ✓	590.19
12	7440010	JANET HAYES	105.68	3.17			from 23000 → 7000					E ✓	108.85
01	5520010	TIMOTHY SANDS - MUST	78.35	2.35			from 11000 → 2000					E ✓	80.70
TOTALS			9051.77	271.38	952.21	3.71					55.54		10334.30 10334.60

10334.60

BULLOCK PEN  TER DISTRICT
 DEBIT ADJUSTMENTS - April 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	102	07270-04	MOORE, JODY										50.00	50.00	4/27/2021
3	RECONNECT FEE ADDED ON TO ACCOUNT - PAID ONLINE													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	
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19														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														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	

BULLOCK PENITENTIARY DISTRICT
DEBIT ADJUSTMENTS - APRIL 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	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	CD	Adj Date
2	109	70530-05	TABITHA CHAPMAN				50.00						RE ✓	50.00		4/2/2021
3																
4	112	85200-06	WILMA WIGGINSJENNIFER JACOBS				50.00						RE ✓	50.00		4/2/2021
5																
6	112	35450-07	DUSTIN HERMELING				50.00						RE ✓	50.00		4/14/2021
7																
8	199	44090-00	JESSICA WARTENBE/RANDY DRESSMAN				50.00						RE	50.00		4/19/2021
9																
10	160	14000-05	CAIDEN NEACE				50.00						RE ✓	50.00		4/20/2021
11																
12	109	67100-00	WENDY KRONER				50.00						WR ✓	50.00		4/20/2021
13																
14	108	26900-07	RONNIE MANN				50.00						WR ✓	50.00		4/23/2021
15																
16	101	50200-01	BRIAN CRISLER				50.00						RE ✓	50.00		4/26/2021
17																
18	102	08000-13	MELISSA DEARING				50.00						RE ✓	50.00		4/26/2021
19																
20	112	03400-09	BEN CONNER				50.00						RE ✓	50.00		4/28/2021
21																
22	116	60425-01	SAMANTHA RIGGS				50.00						RE ✓	50.00		4/28/2021
23																
24	112	36800-18	THOMAS NEUMANN				50.00						RE ✓	50.00		4/27/2021
25																
26	113	21500-03	BRITTANY YOUNG				50.00						RE ✓	50.00		4/28/2021
27																
28	109	24700-03	JEFF BAILEY				50.00						WR ✓	50.00		4/29/2021
29																
30	109	57500-01	ROBERT ARNETT				50.00						WR ✓	50.00		4/30/2021
31																
32														0.00		
33																
34	TOTALS			0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00		

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

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DATE APRIL 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	REC FEE	ADJ CODE	GROSS
110	0247001	Regina Bradbury	Rec	4-2-21							50.00	WR ✓	50.00
109	6525001	Charles Wilmore	Rec	4-9-21							50.00	WR ✓	50.00
114	0706007	DAVID DYE	Rec	From Disc							50.00	RE ✓	50.00
109	6350000	Joel Altman	Rec	4-12							50.00	WR ✓	50.00
109	4192001	George Kadenburg	Rec	4-15-21							50.00	WR ✓	50.00
130	1285003	Sandra Kells	.65	Owed postage on her mail she sent in							50.00	M ✓	.65
109	1535000	Rick Rose	Rec	4-14-21							50.00	WR ✓	50.00
145	5836000	Susie Stephenson	rec	for disc (turned self in without pying rec)							50.00	WR ✓	50.00
109	6470001	Greg Winholt	rec	4-15-21							50.00	WR ✓	50.00
105	1565003	Wm Bryant	rec	from disc							50.00	WR ✓	50.00
101	2250004	Michael Afterkirk	rec	from disc							50.00	WR ✓	50.00
109	2320002	Gary Hampton	Rec	4-19-21							50.00	WR ✓	50.00
106	1335000	Joe Krester	rec	4-16-21							50.00	WR ✓	50.00
102	3715004	Robert Vauphan	rec	From Disc							50.00	WR ✓	50.00
112	0710005	Angel McCarthy	27.71	.83								BT ✓	28.54
			27.71	.83								BT ✓	28.54
			27.71	.83								BT ✓	28.54
			37.07	1.11		3.71						BT ✓	41.89
			37.07	1.11		3.71						BT ✓	41.89
			37.07	1.11		3.71						BT ✓	41.89
112	3360015	Goddie Landrum	Rec	From Disc							50.00	WR ✓	50.00
112	6730010	Clower Brett	rec	From Disc							50.00	WR ✓	50.00
114	0508006	He Hon Melissa	rec	From Disc							50.00	WR ✓	50.00
102	0972004	David Townsend	rec	From Disc							50.00	WR ✓	50.00
170	6360000	Dave Talbert	rec	4-30-21							50.00	WR ✓	50.00
TOTALS			194.99	5.82		11.13					900.00		1111.94

Nov Bills Been there since 10-1-20
Dec
Jan
Feb
Mar
Apr

4-9 ✓
4-9 ✓
4-12 ✓
4-15 ✓
4-15 ✓
4-19 ✓
4-20 ✓
4-26 ✓
4-27 ✓
4-27 ✓
4-28 ✓
4-28 ✓
4-30 ✓

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

DATE Apr 11 / APR 11


BULLOCK PEN WATER DISTRICT													
CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJ CODE	GROSS
05	1110010	Alice Lusterburg									50.00	RE ✓	50.00
05	5121012	Chris Harrison									50.00	RE ✓	50.00
15	1440000	Scott Williams									50.00	RE ✓	50.00
09	7140014	Wm Kemper	38.18									PE ✓	38.18
09	6110000	Mark Mercer									50.00	WR ✓	50.00
09	1080019	Kim FOTIS-Askin									50.00	WR ✓	50.00
05	0674000	US Bank	57.46	.83	1.71						50.00	PE ✓	60.00
07	1080010	Larry Skowron									50.00	RE ✓	50.00
12	6720012	Allison Vicars									50.00	RE ✓	50.00
70	8400000	Joseph Albers									50.00	WR ✓	50.00
07	1281004	Jesse Ness									50.00	RE ✓	50.00
01	7100003	Christina Smith									50.00	RE ✓	50.00
04	9110002	Rodney Smith									50.00	RE ✓	50.00
09	6110001	Mark Baker									50.00	RE ✓	50.00
11	5570001	Gene McLean									50.00	RE ✓	50.00
11	2770002	Jerel McLean									50.00	RE ✓	50.00
06	1130004	Don Riddle									50.00	WR ✓	50.00
01	6010001	Steve Williams									50.00	RE ✓	50.00
02	5510016	Clare Baker									50.00	RE ✓	50.00
02	5573008	Sara Moore									50.00	RE ✓	50.00
12	0510002	Christina Richards									50.00	PE ✓	50.00
12	3410010	April White									50.00	RE ✓	50.00
12	5480010	Armonia Ricketts									50.00	RE ✓	50.00
12	5280009	Christina Williams									50.00	RE ✓	50.00
13	6770010	James Brown									50.00	RE ✓	50.00
12	1030003	Michelle Johnson									50.00	RE ✓	50.00
14	5040005	Dan Miller									25.00	TR ✓	25.00
12	6774015	Konnie Hillis									50.00	RE ✓	50.00
13	7210002	Patricia Scott									50.00	RE ✓	50.00
11	7070001	Wm Kemper									50.00	RE ✓	50.00
TOTALS			95.64	.83	1.71						1473.18		1473.18

1375
1473.18

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

DATE

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
14		TRUCK RENTAL									50		50.00
14		TRUCK RENTAL									50		50.00
TOTALS											100-		100.-

BULLOCK PEN  TER DISTRICT
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - April 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	105	45300-00	STURGEON, MARLENE								✓ 111.18	✓ 20.00	✓	131.18	4/5/2021
3			EFT REJECTED / ADDED BACK TO ACCOUNT + FEE											0.00	
4	103	29060-11	BROOKS, JAMI								✓ 243.57	✓ 20.00	✓	263.57	4/5/2021
5			EFT REJECTED / ADDED BACK TO ACCOUNT + FEE											0.00	
6	105	15650-03	BRYANT, WILLIAM								✓ 50.00	✓ 20.00	✓	70.00	4/27/2021
7			EFT REJECTED / ADDED BACK TO ACCOUNT + FEE											0.00	
8	105	15650-03	BRYANT, WILLIAM								✓ 91.16	✓ 20.00	✓	111.16	4/27/2021
9			EFT REJECTED / ADDED BACK TO ACCOUNT + FEE											0.00	
10	116	10500-06	FOSTER, CONNIE								✓ 28.54	✓ 20.00		48.54	4/29/2021
11			ACH REJECTED / ADDED BACK TO ACCOUNT + FEE											0.00	
12	109	76850-00	STEWART, STANLEY								✓ 47.82	✓ 20.00	✓	67.82	4/29/2021
13			ACH REJECTED / ADDED BACK TO ACCOUNT + FEE											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	572.27	120.00	0.00	692.27	

Amey L / April 2021

DEBIT ADJUSTMENTS - April 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	CHECK #
1															
2	11	0260019	Anstyn Klette	513.26									DRP	513.26	32117
3														0.00	
4	10	8269934	Erica Johnson	16.50									DRU	16.50	32118
5														0.00	
6	14	0006014	Charles Long	37.23									DRJ	37.23	32111
7														0.00	
8	02	1870007	Laurel King	162.48									DRB	162.48	32120
9														0.00	
10	03	3083001	21st Airway	100.09									DRV	100.09	20312
11														0.00	
12	03	2892016	Penky Panto	53.71									DRD	53.71	20373
13														0.00	
14	12	2214002	Beverly Herral	72.31									DRP	72.31	20374
15														0.00	
16	02	1827003	Eric Steers	72.37									DRB	72.37	20375
17														0.00	
18	03	1035016	Diana Davis	72.44									DRC	72.44	20376
19														0.00	
20	14	0301007	Frank Lomen	100.00									DAV	100.00	20377
21														0.00	
22	30	1194000	Karl Minard	12.95									DAV	12.95	20378
23														0.00	
24	12	5505011	Linda Penikamp	44.68									DRG	44.68	20377
25														0.00	
26	14	0812001	Michael Hammer	72.31									DRV	72.31	20380
27														0.00	
28	13	3427019	Mari Gasovic	44.62									DRS	44.62	20381
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	

1374.95

1374.95
 (47.92)
 1327.03

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	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SRCHG	PENALTY	RET CHK	FEE	MISC	GROSS	Adj Date
2	11	0260019	Austin Klette CK # 32117		5.50								DR(B)	5.50	4-14
3														0.00	
4	02	0260024	Charles Long CK # 32118		2.50								DR(B)	2.50	4-14
5														0.00	
6	14	0060044	Charles Long CK # 32119		2.22								DR(B)	2.22	4-14
7														0.00	
8	02	1920031	Laurel King CK # 32120		4.98								DR(B)	4.98	4-14
9														0.00	
10	03	2840016	Ashley Brewer CK # 20373		1.39								DR(D)	1.39	4-14
11														0.00	
12	02	2214002	Beverly Herold CK # 20374		.83	2.77							DR(B)	3.60	4-14
13														0.00	
14	02	0227003	Lois Stowers CK # 20375		.83								DR(B)	.83	4-14
15														0.00	
16	03	0355016	Deanna Davis CK # 20376		.83								DR(C)	.83	4-14
17														0.00	
18	30	1194000	Karl Minard CK # 20377		1.40		9.44						DR(L)	10.84	4-14
19														0.00	
20	12	5505011	Linda Polikoff CK # 20379		1.66	5.54							DR(G)	7.20	4-14
21														0.00	
22	14	0812001	Michael Hammer CK # 20380		.83								DR(K)	.83	4-14
23														0.00	
24	13	3113764	Tina Gasparic CK # 20381		1.66	5.54							DR(S)	7.20	4-14
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	

24.63 13.85 9.44

\$ 47.92

BPWD
Credit - 99 Accts

Amy

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
199	25390-00	BRUMLEY, KRISTIE	10.58	0.29									10.87	4/28/21
		FILED BANKRUPCY / CHAPT 7											0.00	
													0.00	
													0.00	
													0.00	
													0.00	
													0.00	
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													0.00	
													0.00	
													0.00	
TOTALS			10.58	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87	

W/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
101-22500-04	ATTEWHERK, MICHAEL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	275.40	
04/19/2021	2502 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RF
101-30600-09	BAKER, JAMIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
04/01/2021	2875 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-39100-01	FARNELL, MATTHEW	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	625 ROGERS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-53200-01	CRISLER, BRIAN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	154.51	
04/26/2021	3600 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
101-52200-00	TUTTLE FAMILY TRUST	78.35-	0.00	0.00	0.00	0.00	0.00	80.70-	80.70-	
04/29/2021	235 LAZY DOG LN	2.35-	0.00	0.00	0.00	0.00	0.00	AMYL		E
101-60110-01	WOLFENBARGER, STEVEN/TEIRA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	611.30	
04/26/2021	4251 HWY 491W	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
101-62700-11	SEBASTIAN, CAMERON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	3425 HWY 491 W	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-67200-24	SPEGAL, AMBERLEE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	61.51	
04/01/2021	3604 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-79000-03	SMITH, CHRISTOPHER J	0.00	0.00	0.00	0.00	50.00	0.00	50.00	198.53	
04/19/2021	4290 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
* BOOK TOTAL *		179.88-	0.00	0.00	0.00	200.00	0.00	18.77		
DEBITS:		2.35-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	200.00	.00			
		.00	.00	.00	.00	.00	.00	200.00		
CREDITS:		178.88-	.00	.00	.00	.00	.00			
		2.35-	.00	.00	.00	.00	.00	181.23-		
102-03270-03	STOWERS, COLE & CASSIE	100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	100.08-	
04/01/2021	175 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-03270-03	STOWERS, COLE & CASSIE	72.37	0.00	0.00	0.00	0.00	0.00	71.54 (P)	.00	
04/14/2021	175 TEN MILE DR	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
102-36140-01	BISHOP, FRANKLIN/BRENDA	505.69-	0.00	0.00	0.00	0.00	0.00	520.86-	502.43	
04/16/2021	440 EAGLE CREEK DR	15.17-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
102-07270-04	MOORE, JODY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	400.95	
04/27/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY		RE
102-07440-05	LUCAS, DAMIEN & ALISON GROH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	91.78	
04/01/2021	325 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-07457-01	COMLEY, CHANCE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	462 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08000-13	DEARING, MELISSA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	1045.24	
04/26/2021	103 FAIRWAY PL 2	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
102-08850-03	BRADLEY, MARK & TATIANA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	167.53	
04/01/2021	290 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08720-04	TOWNSEND, VIRGINIA / DAVID	0.00	0.00	0.00	0.00	50.00	0.00	50.00	341.46	
04/26/2021	241 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
101-43700-04	ADKINSON, JAMES	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	1.08-	
04/01/2021	1610 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-37150-04	VAUGHAN, ROBERT & OLIVIA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	214.60	
04/26/2021	111 TIMBERWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
101-40300-24	KING, LAUREL & KALEB THOMPSON	162.48	0.00	0.00	0.00	0.00	0.00	157.50 (B)	.00	
04/14/2021	122 S MAIN ST	4.98-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
102-46460-16	WALLS, AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	

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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
04/01/2021	1750 S MAIN ST	15	0.00	0.00	0.00	0.00	0.00			DI
102-54400-00	WINTERWOOD INC		4132.86-	0.00	0.00	0.00	0.00	4747.27-	14175.93	DI
04/01/2021	175 VINCENT BLVD 1-E		123.97-	490.64-	0.00	0.00	0.00	AMYL		BR
102-54400-00	WINTERWOOD INC		3889.09-	0.00	0.00	0.00	0.00	4467.31-	9711.62	BR
04/01/2021	175 VINCENT BLVD 1-B		116.66-	461.56-	0.00	0.00	0.00	AMYL		BR
102-54290-04	OSTERBUR, BETHANY		0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	95 HARLAN ST		0.00	0.00	0.00	0.00	0.00			DI
102-54500-16	LANDERS, NINA J		0.15-	0.00	0.00	0.00	0.00	.15-	3.24	DI
04/01/2021	80 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00			DI
102-54590-17	BURGESS, BRANDON		100.15-	0.00	0.00	0.00	0.00	100.15-	165.89	DR
04/01/2021	125 HARLAN ST	2	0.00	0.00	0.00	0.00	0.00			DR
102-55040-21	AMMERMAN, WILLIAM		100.15-	0.00	0.00	0.00	0.00	100.15-	120.88	DR
04/01/2021	200 HARLAN ST	4	0.00	0.00	0.00	0.00	0.00			DR
102-55120-16	ABNER, CLAIRE S		0.00	0.00	0.00	50.00	0.00	50.00	381.63	RE
04/26/2021	190 HARLAN ST	4	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-55130-17	MCKINNEY, ABBY & HYLTON WITTER		0.15-	0.00	0.00	0.00	0.00	.15-	385.76	DI
04/01/2021	190 HARLAN ST	1	0.00	0.00	0.00	0.00	0.00			DI
102-55140-16	PINCH, CHRIS		100.15-	0.00	0.00	0.00	0.00	100.15-	5.56-	DR
04/01/2021	190 HARLAN ST	2	0.00	0.00	0.00	0.00	0.00			DR
102-55240-18	MARSHALL, DOREESS		100.15-	0.00	0.00	0.00	0.00	100.15-	1095.59	DR
04/01/2021	190 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00			DR
102-55550-20	BREEDEN, VIRGINIA		0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	125 HARLAN ST	4	0.00	0.00	0.00	0.00	0.00			DI
102-53730-08	SCHROGGINS, JACOB		0.00	0.00	0.00	50.00	0.00	50.00	225.12	RE
04/26/2021	285 SAYERS ST	1	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-63800-17	QUINLAN, DEBORAH		0.15-	0.00	0.00	0.00	0.00	.15-	84.04	DI
04/01/2021	125 CENTER ST	2	0.00	0.00	0.00	0.00	0.00			DI
102-64300-24	STEPP, TRAVIS		100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	125 CENTER ST	1	0.00	0.00	0.00	0.00	0.00			DI
102-64200-21	ANDERSON, CARISSA I		100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	125 CENTER ST	2	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			9094.62-	0.00	0.00	300.00	0.00	16006.43-		
DEBITS:			261.61-	952.20-	0.00	0.00	0.00			
CREDITS:			234.85	.00	.00	300.00	.00			
			.00	.00	.00	.00	.00	534.65		
			9329.47-	.00	.00	.00	.00			
			261.61-	952.20-	.00	.00	.00	10543.28-		
103-03790-19	PHILLIPS, DONNA		0.15-	0.00	0.00	0.00	0.00	.15-	4.49	DI
04/01/2021	207 N MAIN ST	9	0.00	0.00	0.00	0.00	0.00			DI
103-02800-25	MATTINGLY, NORMA		0.15-	0.00	0.00	0.00	0.00	.15-	41.74	DI
04/01/2021	200 MARKIM DR	4	0.00	0.00	0.00	0.00	0.00			DI
103-03480-28	SWANK, ROBERT		100.15-	0.00	0.00	0.00	0.00	100.15-	22.65	DR
04/01/2021	250 MARKIM DR	1	0.00	0.00	0.00	0.00	0.00			DR
103-03590-29	FRAZER, MICHAEL TYLER		100.09-	0.00	0.00	0.00	0.00	100.09-	224.29	DR
04/01/2021	250 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00			DR
103-03550-16	DAVIS, DEANNA		100.15-	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
04/01/2021	255 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00			DR
103-03550-16	DAVIS, DEANNA		72.44	0.00	0.00	0.00	0.00	71.61	.60	DR
04/14/2021	255 MARKIM DR	2	0.83-	0.00	0.00	0.00	0.00	AMYL		DR

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103-0360-19	HAMMONS, JOSEPH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	260 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00		DI	
103-09960-18	KEMPER, TRACY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	210 LOCUST ST	8	0.00	0.00	0.00	0.00	0.00		DI	
103-10760-23	ROBINSON, GERALD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	9.68-	
04/01/2021	130 PEARTREE LN	6	0.00	0.00	0.00	0.00	0.00		DI	
103-13200-01	FAHR, CASSIE	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	914.14	
04/01/2021	322 N MAIN ST		0.00	0.00	0.00	0.00	0.00		DI	
103-13200-09	COLE, RODERICK & MICHAEL SHOE	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	688.49	
04/01/2021	275 SHADY LN		0.00	0.00	0.00	0.00	0.00		DR	
103-28400-10	REEVES, JENNIFER	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	36.99-	
04/01/2021	1855 SHADY LN		0.00	0.00	0.00	0.00	0.00		DR	
103-28430-01	MULLINS, JAMES	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	227.16	
04/01/2021	1875 SHADY LN		0.00	0.00	0.00	0.00	0.00		DI	
103-28430-16	BREWER, ASHLEY & KEEGHAN	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	100.14-	
04/01/2021	145 KYLEY LN	2	0.00	0.00	0.00	0.00	0.00		DR	
103-28430-18	BREWER, ASHLEY & KEEGHAN	53.71	0.00	0.00	0.00	0.00	0.00	52.32	.00	
04/01/2021	345 KYLEY LN	2	1.39-	0.00	0.00	0.00	0.00	AMYL	DR	
103-28430-17	MARSH, TAYLOR BRESKNE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	165 KYLEY LN	1	0.00	0.00	0.00	0.00	0.00		DI	
103-29060-11	BROOKS, JAMI	243.57	0.00	0.00	0.00	0.00	0.00	243.57	363.42	
04/05/2021	150 KYLEY LN	1	0.00	0.00	0.00	0.00	0.00	AMY	F	
103-29060-11	BROOKS, JAMI	0.00	0.00	0.00	0.00	20.00	0.00	20.00	323.42	
04/05/2021	150 KYLEY LN	1	0.00	0.00	0.00	0.00	0.00	AMY	H	
103-29540-13	HODGES, TONYA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	135.68-	
04/01/2021	120 KYLEY LN	4	0.00	0.00	0.00	0.00	0.00		DI	
103-29760-20	HEDRICK, AUSTIN R / BRITTANY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	110 KYLEY LN	2	0.00	0.00	0.00	0.00	0.00		DI	
103-30930-01	21ST MORTGAGE	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	100.09-	
04/01/2021	231 DERBY DR		0.00	0.00	0.00	0.00	0.00		CR	
103-30930-01	21ST MORTGAGE	100.09	0.00	0.00	0.00	0.00	0.00	100.09	.00	
04/14/2021	231 DERBY DR		0.00	0.00	0.00	0.00	0.00	AMYL	DR	
103-32140-05	WARPUP, NICHOLAS/ TINA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	140 DERBY DR		0.00	0.00	0.00	0.00	0.00		DI	
103-34600-06	LUSTER, GLENN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	15258 DIXIE HWY		0.00	0.00	0.00	0.00	0.00		DI	
103-58400-05	ISRAEL, BECKA & JOSH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	1659 BRADY PINE RD		0.00	0.00	0.00	0.00	0.00		DI	
MOBIL TOTAL		632.19-	0.00	0.00	0.00	20.00	0.00	614.41-		
DEBITS:		2.22-	0.00	0.00	0.00	0.00	0.00			
		469.51	.00	.00	.00	20.00	.00			
		.00	.00	.00	.00	.00	.00	489.81		
CREDITS:		1102.00-	.00	.00	.00	.00	.00			
		2.22-	.00	.00	.00	.00	.00	1104.22-		
104-17900-03	MILLER, DOUG	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	1400 VIOLET PARSONAGE		0.00	0.00	0.00	0.00	0.00		DI	
104-10160-01	CHIPMAN, MICHAEL	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
04/01/2021	1699 EADS RD		0.00	0.00	0.00	0.00	0.00		DI	
104-77690-05	DRESSMAN, JUSTIN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	456.41	

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER S/S TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
04/01/2021	13894 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
104-86405-02	JOHNSTON, JAVIER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	2224 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-81900-01	MASTIN, CHRIS & JAMIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	7.43-	DI
04/31/2021	2046 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-91900-03	CHEVALIER, MARIANNE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	275.48	RE
04/20/2021	1006 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
* BOOK TOTAL *		100.68-	0.00	0.00	0.00	50.00	0.00	50.68-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.68-	0.00	0.00	0.00	50.00	0.00	50.00		
		.00	.00	.00	.00	.00	.00	100.68-		
105-06850-01	RYDER, GREG	59.17-	0.00	0.00	0.00	5.54-	0.00	66.37-	37.83-	PE
04/09/2021	14962 WALTON VERONA RD	1.66-	0.00	0.00	0.00	0.00	0.00	AMYL		PE
105-06340-00	US BANK FACILITY	57.46	0.00	0.00	0.00	0.00	0.00	60.00	60.50	PE
04/09/2021	14973 WALTON VERONA RD	0.83	1.71	0.00	0.00	0.00	0.00	AMYL		PE
105-11400-06	WUSTENBURG, ALICE MARIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	999.50	RE
04/02/2021	2079 VERONA HULLICK RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
105-15650-03	BRYANT, WILLIAM	0.00	0.00	0.00	0.00	50.00	0.00	50.00	141.16	RE
04/19/2021	15047 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
105-15650-03	BRYANT, WILLIAM	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	F
04/27/2021	15047 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
105-15650-03	BRYANT, WILLIAM	0.00	0.00	0.00	0.00	20.00	0.00	20.00	70.00	H
04/27/2021	15047 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
105-15650-03	BRYANT, WILLIAM	91.16	0.00	0.00	0.00	0.00	0.00	91.16	161.16	F
04/27/2021	15047 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
105-15650-03	BRYANT, WILLIAM	0.00	0.00	0.00	0.00	20.00	0.00	20.00	181.16	H
04/20/2021	15047 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
105-31000-01	TEMPINGTON, DAVID & LORINOW	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	LYERS POOLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-44100-03	LEVESQUE, BEN & TELLIA	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	2.64	DR
04/01/2021	2008 VERONA HULLICK RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
105-44100-03	HOWE, NATHAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	15049 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-44850-01	MERIDA, JAMES JR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	81.50	DI
04/31/2021	2366 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-45300-00	STURGEON, MARLENE	111.18	0.00	0.00	0.00	0.00	0.00	111.18	177.42	F
04/05/2021	1720 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
105-45300-00	STURGEON, MARLENE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	197.42	H
04/05/2021	1720 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
105-30695-02	BURCH, JESSICA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	15288 GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-51010-02	HARRINGTON, CHRIS	0.00	0.00	0.00	0.00	50.00	0.00	50.00	201.01	RE
04/02/2021	15327 GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
105-55200-00	STEPHENSON, SUSIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	132.04	RE
04/15/2021	15519 LEBANON CRITT RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE

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* GROSS TOTAL *		50.05	0.00	0.00	0.00	254.46	0.00	305.39		
DEBIT:		0.83-	1.71	0.00	0.00	0.00	0.00			
CREDITS:		259.75-	.00	.00	.00	5.54-	.00	572.34		
		1.66-	.00	.00	.00	.00	.00	266.95-		
106-03910-01	BERGFELD, TAYLOR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	16100 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-07300-03	RIDDLE, DAVID SCOTT	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	54.16	
04/21/2021	1697 GUN CLUB RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		WR
106-12610-06	REDMOND, SHANE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	705 MUNK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-12900-01	BOWMAN, BRENDA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	740 MUNK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-12350-00	KOESTER, JOE	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	50.00	
04/20/2021	15835 GLENCOE VER BARN	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		XR
106-23700-01	HARTMANN, RON & ELLEN	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
04/01/2021	2020 VEROKA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DR
* GROSS TOTAL *		300.00-	0.00	0.00	0.00	100.00	0.00	200.00-		
DEBIT:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	.00	.00	.00	100.00	.00	100.00		
		300.00-	.00	.00	.00	.00	.00	300.00-		
107-10800-10	SLAUGHTER, LANNY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	699.69	
04/01/2021	11 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-10800-10	SLAUGHTER, LANNY	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	996.51	
04/09/2021	11 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-12810-04	NESS, JESSE AND APRIL NESS	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	1449.36	
04/15/2021	31 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-14200-04	MAYBERRY, JIMMY	50.01-	0.00	0.00	0.00	0.00	0.00	50.01-	64.55	
04/01/2021	45 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-16000-16	RUBER, MARK	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	352.29	
04/01/2021	34 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-52440-04	MANNING, BRITTANY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	1885 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-53200-05	KRIPSHOVER, JENNIFER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	255 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-11900-14	SEELER, HOWARD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	3980 DRIVE HWY (TENANT)	0.00	0.00	0.00	0.00	0.00	0.00			DI

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* BOOK TOTAL *		250.61-	0.00	0.00	0.00	100.00	0.00	150.61-		
DEBITS:		.00	.00	.00	.00	100.00	.00	100.00		
CREDITS:		250.61-	.00	.00	.00	.00	.00	250.61-		
108-08370-02	PAUL, JEFF & TINA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.01-	DI
04/01/2021	460 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			
108-08400-02	O'BRIEN, GREGORY & APRIL	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	5.80-	DI
04/01/2021	505 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			
108-25100-18	KESSLER, ADAM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	513 NEEDHAM LN	0.00	0.00	0.00	0.00	0.00	0.00			
108-25900-07	HANN, RONNIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	50.00	WR
04/23/2021	255 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		
108-40800-09	CONLEY, JANE	0.05-	0.00	0.00	0.00	0.00	0.00	.05-	456.84	DI
04/01/2021	2900 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			
108-55000-04	KINSEY, MARSHALL	573.04-	0.00	0.00	0.00	0.00	0.00	590.19- ✓	601.70	BR
04/15/2021	US 1F	17.15-	0.00	0.00	0.00	0.00	0.00	AMY		
108-54900-00	ORR, GAVF	12.43-	0.00	0.00	0.00	0.00	0.00	79.11- ✓	149.29	E
04/15/2021	1530 BEACHFUL HOLLOW RD	2.18-	4.48-	0.00	0.00	0.00	0.00	AMY		
108-83000-00	MULTINS, MARVIN J	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
04/01/2021	600 INDEPENDENCE RD	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		645.93-	0.00	0.00	0.00	50.00	0.00	619.74-		
DEBITS:		19.33-	4.48-	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	50.00	.00	50.00		
		645.93-	.00	.00	.00	.00	.00	669.74-		
109-15350-00	ROSE, RICK	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	50.00	WR
04/15/2021	225 SUNNY HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		
109-17800-02	BOTTS-ASKIN, KIM	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	50.00	WR
04/08/2021	249 DORA BILL LN	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
109-23200-02	HAMPTON, GARY & MARY J	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	50.00	WR
04/20/2021	255 TYLER"IN THE RED"	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		
109-24100-08	BAIDEN, JEFFREY	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	47.23	WR
04/09/2021	305 TYLER DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		
109-32400-01	INTEP ENTERPRISES LLC	27.71-	0.00	0.00	0.00	0.00	0.00	33.02- ✓	280.07	BE
04/15/2021	1030 GREENVILLE RD	0.83-	1.71-	2.77-	0.00	0.00	0.00	MELISS		
109-32400-01	LETHNER ENTERPRISES LLC	27.71-	0.00	0.00	0.00	0.00	0.00	30.25- ✓	249.82	BE
04/15/2021	1030 GREENVILLE RD	0.83-	1.71-	0.00	0.00	0.00	0.00	MELISS		
109-38500-24	WHITT, WILLIAM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	695 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00			
109-40500-09	PARTIN, GARRETT & SARAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/31/2021	500 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00			
109-41920-01	RODENBERG, GEORGE W	83.13-	0.00	0.00	0.00	0.00	0.00	85.62- ✓	85.62-	BE
04/13/2021	1355 DAY RD	2.49-	0.00	0.00	0.00	0.00	0.00	NAOMI		

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109-41920-01 04/15/2021	ROSENBERG, GEORGE W 1355 DAY 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 NAOMI	✓ /	35.62- WR
109-57500-01 04/30/2021	ARNETT, ROBERT N & AMY R 215 CASH 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 MELISS	✓ /	50.00 WR
109-63500-00 04/13/2021	ALTMAN, JOEL 415 CASH 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 NAOMI	✓ /	50.00 WR
109-64400-00 04/08/2021	KERTER, MARK M 455 CASH 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	✓ /	50.00 WR
109-64700-01 04/16/2021	WINHOLT, GREG 485 CASH DR BLUE/WHI C	110.84- 3.32-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	114.16- NAOMI	✓ /	85.62- BE
109-64700-01 04/16/2021	WINHOLT, GREG 485 CASH DR BLUE/WHI C	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 NAOMI	✓ /	35.62- WR
109-66250-01 04/09/2021	WELMORE, CHARLES F 485 CASH 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 NAOMI	✓ /	50.00 WR
109-67100-00 04/20/2021	KRONER, WENDY 655 CASH 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 MELISS	✓ /	50.00 WR
109-67700-01 04/20/2021	MILNER, MARY BETH 675 CASH 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	✓ /	50.00 RE
109-70400-00 04/07/2021	KEMPER, WILLIAM 610 KENNY RD	37.07- 1.11-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41.89- AMYL	✓ /	.00 PE
109-70530-05 04/02/2021	CHAPMAN, TABITHA 755 KENNY 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 MELISS	✓ /	57.46 RE
109-70690-04 04/07/2021	KEMPER, WILLIAM 1200 KENNY RD	38.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38.18 AMYL	✓ /	.00 PE
109-70790-01 04/09/2021	PYAK, JAMES J 1605 KENNY RD	110.33- 3.31-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	113.64- NAOMI	✓ /	263.39 BR
109-70790-01 04/09/2021	PYAK, JAMES J 1605 KENNY RD	180.93- 5.43-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	186.36- NAOMI	✓ /	77.03 BR
109-74650-00 04/29/2021	STEWART, STANLEY 245 E FAIRVIEW RD	47.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	47.82 AMY	✓ /	47.82 F
109-74650-00 04/29/2021	STEWART, STANLEY 245 E FAIRVIEW RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 0.00	0.00 0.00	20.00 AMY	✓ /	67.82 H
* BOOK TOTAL *		591.87-	0.00	0.00	0.00	670.00	0.00	50.91		
DEBITS:		17.32-	3.42-	6.48-	0.00	0.00	0.00			
		86.00	.00	.00	.00	670.00	.00			
		.00	.00	.00	.00	.00	.00	756.00		
CREDITS:		677.87-	.00	.00	.00	.00	.00			
		17.32-	3.42-	6.48-	.00	.00	.00	705.09-		
110-02470-01 04/06/2021	BRADBURY, REGINA / GLENN A 3600 TAFT HWY	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 NAOMI	✓ /	50.00 WR
110-13100-07 04/31/2021	BECKER, CHRISTIE & CHUCK 3205 WARSAW 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- NAOMI	✓ /	.15- DI
110-33850-00 04/06/2021	COOPER, MR & MRS C B 8190 WARSAW RD	472.24- 14.17-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	486.41- NAOMI	✓ /	66.21 FL

J/3 ADJUSTMENT JOURNAL

ACCOUNT NO. DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC T	SURCHARG MISC B	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		472.39-	0.00	0.00	0.00	50.00	0.00	436.56-		
DEBITS:		14.17-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		472.39-	.00	.00	.00	.00	.00	50.00		
		14.17-	.00	.00	.00	.00	.00	436.56-		
111-01500-04	STRANGE, JILL	45.36-	0.00	0.00	0.00	0.00	0.00	46.72-	94.12	BR
04/07/2021	745 PEOPLES RD	1.36-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
111-01800-04	STRANGE, JILL	54.12-	0.00	0.00	0.00	0.00	0.00	55.74-	38.38	BR
04/07/2021	745 PEOPLES RD	1.62-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
111-02600-19	KLETTE, AUSTIN	513.26	0.00	0.00	0.00	0.00	0.00	507.76	.00	DR
04/14/2021	890 CASON LN	5.50-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
111-09900-06	STILL, CHERYL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	3.45	BT
04/01/2021	1994 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			BT
111-20700-01	MOORE, AMBER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	169.03	RE
04/29/2021	265 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
111-03300-01	MORSE, TINA L & WILLIAM	60.19-	0.00	0.00	0.00	0.00	0.00	62.00-	78.84	BR
04/07/2021	1156 WELLDANINGHAM RD	1.81-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
111-03700-03	MORRIS, DANIEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	BT
04/01/2021	1285 WELLDANINGHAM RD	0.00	0.00	0.00	0.00	0.00	0.00			BT
111-03400-03	MORRIS, DANIEL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	316.03	RE
04/01/2021	1511 BRINDLE CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
111-05100-04	CRISTOFF, DIANE & DAVID	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	BT
04/07/2021	3416 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			BT
111-53900-01	MELTON, JARY & RUTH	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	RE
04/20/2021	2755 C M Z/FROST FREE H	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
* BOOK TOTAL *		153.44	0.00	0.00	0.00	150.00	0.00	293.15		
DEBITS:		10.29-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		513.26	.00	.00	.00	150.00	.00	663.26		
		.00	.00	.00	.00	.00	.00			
		259.82-	.00	.00	.00	.00	.00			
		10.29-	.00	.00	.00	.00	.00	370.11-		
112-03400-09	CONNER, BENJAMIN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	213.85	RE
04/28/2021	33 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
112-05400-02	RIGGINS, CHRISTINA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	185.75	RE
04/27/2021	24 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
112-07100-04	KRAWIEC, MICHELLE	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	270.98	BT
04/27/2021	12 LISA DR	0.83-	0.00	0.00	0.00	0.00	0.00	NAOMI		BT
112-07100-04	KRAWIEC, MICHELLE	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	242.45	BT
04/27/2021	12 LISA DR	0.83-	0.00	0.00	0.00	0.00	0.00	NAOMI		BT
112-07100-04	KRAWIEC, MICHELLE	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	213.91	BT
04/27/2021	12 LISA DR	0.83-	0.00	0.00	0.00	0.00	0.00	NAOMI		BT
112-07100-04	KRAWIEC, MICHELLE	37.07-	0.00	0.00	0.00	0.00	0.00	41.89-	172.82	BT
04/27/2021	12 LISA DR	1.11-	0.00	3.71-	0.00	0.00	0.00	NAOMI		BT
112-07100-04	KRAWIEC, MICHELLE	37.07-	0.00	0.00	0.00	0.00	0.00	41.89-	130.13	BT
04/27/2021	12 LISA DR	1.11-	0.00	3.71-	0.00	0.00	0.00	NAOMI		BT

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER DEL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
112-07100-04 04/27/2021	KRAWTCO, MICHELLE 12 LISA DR	37.07- 1.11-	0.00 0.00	0.00 3.71-	0.00 0.00	0.00 0.00	0.00 0.00	41.89- NAOMI	✓ 88.24	BT
112-07100-05 04/27/2021	MCCARTHY, ANGEL 12 LISA DR	27.71 0.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.54 NAOMI	✓ 28.54	BT
112-07100-05 04/27/2021	MCCARTHY, ANGEL 12 LISA DR	27.71 0.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.54 NAOMI	✓ 57.08	BT
112-07100-05 04/27/2021	MCCARTHY, ANGEL 12 LISA DR	27.71 0.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.54 NAOMI	✓ 95.62	BT
112-07100-05 04/27/2021	MCCARTHY, ANGEL 12 LISA DR	37.07 1.11	0.00 0.00	0.00 3.71	0.00 0.00	0.00 0.00	0.00 0.00	41.89 NAOMI	✓ 127.51	BT
112-07100-05 04/27/2021	MCCARTHY, ANGEL 12 LISA DR	37.07 1.11	0.00 0.00	0.00 3.71	0.00 0.00	0.00 0.00	0.00 0.00	41.89 NAOMI	✓ 169.40	BT
112-07100-05 04/27/2021	MCCARTHY, ANGEL 12 LISA DR	37.07 1.11	0.00 0.00	0.00 3.71	0.00 0.00	0.00 0.00	0.00 0.00	41.89 NAOMI	✓ 211.29	BT
112-07100-05 04/27/2021	MCCARTHY, ANGEL 12 LISA DR	9.36- 0.25-	0.00 0.00	0.00 2.94-	0.00 0.00	0.00 0.00	0.00 0.00	10.58- NAOMI	✓ 200.71	E
112-10300-03 04/28/2021	MARTIN, JACQUELINE 121 RYANS 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 AMYL	✓ 280.79	RE
112-19200-07 04/01/2021	GONZALEZ, KEOLANIA/SANTIAGO 94 KELLY 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- NAOMI	✓ 180.37	BT
112-19600-04 04/09/2021	GREENWELL, WALKER 52 KELLY DR	27.71- 0.83-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.54- NAOMI	✓ 28.82	BT
112-22120-08 04/01/2021	KIRK, SAMANTHA 117 BARONS WAY	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- NAOMI	✓ 52.31	DI
112-22140-02 04/01/2021	HERALD, BEVERLY & TIMOTHY 119 BARONS WAY	100.02- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.02- AMYL	✓ 62.71-	DR
112-22140-02 04/14/2021	HERALD, BEVERLY & TIMOTHY 119 BARONS WAY	72.31 0.83-	0.00 0.00	0.00 2.77-	0.00 0.00	0.00 0.00	0.00 0.00	68.71 AMYL	✓ 1.00	DR
112-22380-12 04/01/2021	CRAMER, PAUL & MARYANNE 109 BARONS WAY	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- NAOMI	✓ 81.24	BT
112-33600-15 04/27/2021	LANDRUM, GOLDIE 57 TAYLOR 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 NAOMI	✓ 666.39	RE
112-34400-10 04/01/2021	WHALEN, APRIL 35 TAYLOR LANE	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- AMYL	✓ 331.26	BT
112-34400-10 04/01/2021	WHALEN, APRIL 35 TAYLOR LANE	105.68- 0.17-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	105.68- AMYL	✓ 559.59	E
112-34400-10 04/27/2021	WHALEN, APRIL 35 TAYLOR 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	✓ 909.59	RE
112-35450-07 04/14/2021	HARMELING, DUSTIN & KRISTY 47 TAYLOR 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 MELISS	✓ 725.43	RE
112-36800-18 04/27/2021	NEUMANN, THOMAS & TIFFANY DIXON 32 TAYLOR 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 MELISS	✓ 399.72	RE
112-52800-09 04/27/2021	EDWARDS, CHRISTY 10 JILLIAN 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	✓ 562.08	RE
112-53600-10 04/14/2021	KEMPE, KINDY 18 JILLIAN DR	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- AMYL	✓ .00	E
112-54900-13 04/27/2021	ROCHA, SHAWNA 30 JILLIAN 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	✓ 629.70	RE
112-55050-11 04/01/2021	POHLKAMP, LINDA 34 JILLIAN DR	100.10- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.10- AMYL	✓ 37.48-	DR
112-55050-11 04/14/2021	POHLKAMP, LINDA 34 JILLIAN DR	44.68 1.56-	0.00 0.00	0.00 5.54-	0.00 0.00	0.00 0.00	0.00 0.00	37.48 AMYL	✓ .00	DR

G/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTIL 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
112-55660-14	COOPER, RACHEL	100.15-	0.00	0.00	0.00	3.00	0.00	100.15-	2024.06	
04/01/2021	23 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-57810-11	HUTCHINSON, FELICIA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	178.13	
04/01/2021	21 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-55030-10	PARSON, ALBERT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	45 JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-57700-15	WHITE, MICHAEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	109.64-	
04/01/2021	56 JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-54300-06	COUCH, APRIL	75.04-	0.00	0.00	0.00	0.00	0.00	75.04-	359.68	
04/01/2021	77 KAYLA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-67200-10	VICARS, ALLISON	0.00	0.00	0.00	0.00	50.00	0.00	50.00	575.05	
04/13/2021	121 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
112-67300-10	CLOWER, BRETT	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	
04/28/2021	131 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
112-67340-05	MILLS, KENNETH R	0.00	0.00	0.00	0.00	50.00	0.00	50.00	281.87	
04/28/2021	135 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
112-67720-06	BROWN, JAMIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	164.56	
04/27/2021	173 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
112-67760-07	MORALES, ALONDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	177 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67820-12	STIDHAM, CHRISTINE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	4.84	
04/01/2021	183 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			CR
112-67900-12	KOPK, JOSHUA	0.00	0.00	0.00	0.00	50.00-	0.00	50.00-	.00	
04/14/2021	192 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		PE
112-68100-04	DALWELL, CHARLES M	16.50	0.00	0.00	0.00	0.00	0.00	14.00	.00	
04/14/2021	73 THERESA DR	2.50-	0.00	0.00	0.00	0.00	0.00	AMYL		CR
112-68200-11	HOLLON, JESSICA	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	229.58	
04/01/2021	80 THERESA DR	0.00	0.00	0.00	0.00	0.00	0.00			CR
112-68300-05	WAGGERS, JENNIFER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	51.63	
04/07/2021	60 GREGORY LN	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
* BOOK TOTAL *		902.63-	0.00	0.00	0.00	650.00	0.00	271.67-		
DEBITS:		9.79-	0.00	9.25-	0.00	0.00	0.00			
		327.83	.00	.00	.00	700.00	.00			
		5.82	.00	11.13	.00	.00	.00	1044.78		
CREDITS:		1230.46-	.00	.00	.00	50.00-	.00			
		15.61-	.00	20.38-	.00	.00	.00	1316.45-		
113-21500-03	YOUNG, BRITTANY & RONALD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	186.89	
04/28/2021	140 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
113-22100-02	KELSEY, ADAM	0.00	0.00	0.00	0.00	50.00	0.00	50.00	133.61	
04/28/2021	100 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-24950-14	ADRIKS, MISTY/MATT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	82.77	
04/01/2021	260 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-25200-15	CAIN, JASON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	312 WILD CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-25700-04	SHELLEY, ADRIAN OWEN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	300 WILD CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26300-24	BARCRAFT, KENNETH M	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	235 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-29350-03	TUCHER, EUGENE OR SARA	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	106.51	

U/E ADJUSTMENT JOURNAL

BOOK DATE	NAME SERVICE ADDRESS	WATER UTD TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CH SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
04/01/2021	650 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-30100-02	LANDERS, DEVIN	3.11-	0.00	0.00	0.00	0.00	0.00	.11-	53.00	DI
04/01/2021	740 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34270-19	GASPAROVIC, TINA/MASTIN, JAMES	100.04-	3.03	0.00	0.00	0.00	0.00	100.04-	37.42-	DR
04/01/2021	218 CRITTENDEN CT E	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-34270-19	GASPAROVIC, TINA/MASTIN, JAMES	44.62	0.00	0.00	0.00	0.00	0.00	37.42	.00	DR
04/14/2021	218 CRITTENDEN CT E	1.66-	0.00	5.54-	0.00	0.00	0.00	AMYL		DR
113-37300-17	CHENHAULT, GARY & JULI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	255 AUTUMN WAY 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
BOOK TOTAL *		455.79-	0.00	0.00	0.00	103.00	0.00	362.99-		
DEBITS:		1.66-	0.00	5.54-	0.00	0.00	0.00			
		44.62	.00	.00	.00	108.00	.00		144.62	
CREDITS:		.00	.00	.00	.00	.00	.00			
		508.41-	.00	.00	.00	.00	.00		507.61-	
		1.66-	.00	5.54-	.00	.00	.00			
114-00060-04	LONG, CHARLES OR KATHLEEN	37.23	0.00	0.00	0.00	0.00	0.00	35.01	.00	DR
04/01/2021	18 INDIAN HILL DR	2.22-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
114-00100-05	GOLDEN, GARY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	210.99	DI
04/01/2021	89 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02240-01	MCMURRAY, BRANSON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	145 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02420-00	SCHERDER, TERRY	3017.63-	0.00	0.00	0.00	0.00	0.00	3697.20-	5174.22	DR
04/14/2021	163 INDIAN HILL DR	90.54-	0.00	589.03-	0.00	0.00	0.00	MELISS		DR
114-02420-00	SCHERDER, TERRY	1139.91-	0.00	0.00	0.00	0.00	0.00	1174.11-	4000.11	DR
04/14/2021	163 INDIAN HILL DR	34.20-	0.00	0.00	0.00	0.00	0.00	MELISS		DR
114-02420-00	SCHERDER, TERRY	18.72-	0.00	0.00	0.00	0.00	0.00	19.79-	3980.32	DR
04/14/2021	163 INDIAN HILL DR	1.07-	0.00	0.00	0.00	0.00	0.00	MELISS		DR
114-02700-05	MCCANE, RICHARD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	170 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03000-07	COLEMAN, FRANK JR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	19 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-03000-07	COLEMAN, FRANK JR	100.00	0.00	0.00	0.00	0.00	0.00	100.00	.00	DR
04/14/2021	19 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
114-03060-04	DOBBS, KEVIN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
04/01/2021	34 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03100-03	HARDY, DOMINICA & MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	96.65	DI
04/01/2021	23 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-04100-01	BARNES, KEBRECCA & CHRIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	126 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-05080-06	MELTON, MELISSA/CLIFFORD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	206.81	RE
04/29/2021	5 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
114-05260-05	THOMAS, LORENA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	14 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-05000-02	ZEPANUA, ANDRES GONZALEZ	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	767.93	DI
04/01/2021	8 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06660-05	THOMAS, ANTHONY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	712.06	RE
04/29/2021	64 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
114-07060-07	EYE, DAVID	0.00	0.00	0.00	0.00	50.00	0.00	50.00	619.21	RE
04/09/2021	18 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE

U/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER DIL TK	SEWER SLS TK	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
114-08120-01 04/01/2021	ASBNER, MICHAEL & SAMANTHA 265 CLAIRBORNE DR	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	100.02-	DR
114-08120-01 04/14/2021	BAURNER, MICHAEL & SAMANTHA 265 CLAIRBORNE DR	72.31	0.00	0.00	0.00	0.00	0.00	71.48	100.00-	DR
114-08420-02 04/01/2021	GRANT, LAUREN 405 CLAIRBORNE DR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
114-08420-02 04/28/2021	MEYER, DON 195 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	15.00	0.00	25.00	255.14	TR
* BOOK TOTAL *		4467.79-	0.00	0.00	0.00	175.00	0.00	5010.68-		
DEBITS:		128.86-	0.00	589.03-	0.00	0.00	0.00			
CREDITS:		209.54	.00	.00	.00	175.00	.00	384.54		
		128.86-	.00	589.03-	.00	.00	.00	5395.22-		
115-09800-00 04/02/2021	WILLOUGHBY, CLARICE 8635 JONESVILLE RD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	420.63	RE
115-25300-03 04/01/2021	HAREBAUGH, AMANDA 6780 STEWARTSVILLE RD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
115-25500-21 04/01/2021	CAMPBELL, SARAH 6400 STEWARTSVILLE RD	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	168.14	DR
115-60600-01 04/08/2021	HUFF, CRAIG A 1470 HAPPY RD	69.95-	0.00	0.00	0.00	0.00	0.00	72.05-	108.29	BR
115-60600-01 04/01/2021	MARSHALL, RALPH 420 HEBBEN RD	2.10-	0.00	0.00	0.00	0.00	0.00	.08-	31.23	DI
* BOOK TOTAL *		270.15-	0.00	0.00	0.00	50.00	0.00	222.25-		
DEBITS:		2.10-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	50.00	.00	50.00		
		270.15-	.00	.00	.00	.00	.00	272.25-		
116-10500-06 04/29/2021	FOSTER, CONNIE 245 SUGAR CREEK RD	28.54	0.00	0.00	0.00	0.00	0.00	28.54	28.54	F
116-10500-06 04/29/2021	FOSTER, CONNIE 245 SUGAR CREEK RD	0.00	0.00	0.00	0.00	20.00	0.00	20.00	48.54	H
116-54200-06 04/01/2021	CARNES, CARRIE 1905 ELLISTON NAPOLEON	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	399.56	DR
116-60425-01 04/28/2021	RIGGS, SAMANTHA/ JOHN WENT III 7215 ELLISTON MT ZION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	RE
116-60425-01 04/28/2021	RIGGS, SAMANTHA/ JOHN WENT III 7215 ELLISTON MT ZION	0.00	0.00	0.00	0.00	50.00-	0.00	50.00-	.00	AE
116-81800-04 04/01/2021	CANTFIELD, GAYLE & KEVIN 3844 ELLISTON MT ZION	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	CI

U/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OPT/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		172.61-	0.00	0.00	0.00	20.00	0.00	151.61-		
DEBITS:		28.54	.00	.00	.00	70.00	.00			
CREDITS:		200.15-	.00	.00	.00	50.00-	.00	98.54		
		.00	.00	.00	.00	.00	.00	250.15-		
130-11940-00	MINIARD, KARL G 04/01/2021 1799 WHITE CHAPEL RD	50.02-	0.00	0.00	0.00	0.00	0.00	50.02-	50.02-	DR
130-11940-00	MINIARD, KARL G 04/14/2021 1798 WHITE CHAPEL RD	12.95	0.00	0.00	0.00	0.00	9.44-	2.11	.00	DR
130-12850-03	KELLS, SANDRA 04/15/2021 610 WHITE CHAPEL RD	1.40-	0.00	0.00	0.00	0.00	0.00	AMYL	1.00	DR
130-46120-06	BOONE, HEKAYLA 04/01/2021 3570 HEEKIN LAWRENCEVIL	100.00-	0.00	0.00	0.00	0.00	0.00	NAOMI	100.00-	DI
* BOOK TOTAL *		137.07-	0.00	0.00	0.00	3.65	9.44-	147.26-		
DEBITS:		12.95	.00	.00	.00	.65	.00			
CREDITS:		150.02-	.00	.00	.00	3.00	9.44-	13.60		
		1.40-	.00	.00	.00	.00	.00	160.86-		
100-06150-01	DEPEWICK, SABRINA 04/01/2021 500 OSAPENING BLVD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	105.46-	DI
100-14670-05	NEASE, CALVIN 04/20/2021 12084 SICKERSON RD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	838.19	RE
100-55000-01	TURNER, MOET/KRISTINA 04/01/2021 12687 CLEEK LN	0.15-	0.00	0.00	0.00	0.00	0.00	MELISS	88.71	DI
* BOOK TOTAL *		100.15-	0.00	0.00	0.00	50.00	0.00	50.15-		
DEBITS:		.00	.00	.00	.00	50.00	.00			
CREDITS:		100.15-	.00	.00	.00	.00	.00	50.00		
		.00	.00	.00	.00	.00	.00	100.15-		
170-25325-01	CAMPBELL, WILLIAM 04/06/2021 543 COURTNEY RD	0.00	0.00	0.00	0.00	0.00	0.00	16.71-	320.48	K
170-63600-00	TALBERT, DAVE 04/30/2021 15359 CARLISLE RD	0.00	0.00	0.00	0.00	50.00	0.00	NAOMI	50.00	WR
170-04000-00	AIBERS SR, JOSEPH R 04/15/2021 647 BAGBY RD	0.00	0.00	0.00	0.00	50.00	0.00	NAOMI	50.00	WR
		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		WR

J/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 *		0.00	0.00	0.00	0.00	100.00	0.00	83.29		
		0.00	0.00	15.21-	1.50-	0.00	0.00			
DEBITS:		.00	.00	.00	.00	100.00	.00			
		.00	.00	.00	.00	.00	.00	100.00		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	15.21-	1.50-	.00	.00	16.71-		
** DISTRICT TOTAL **		18568.87-	0.00	0.00	0.00	3090.11	9.44-	17545.53-		
		471.93-	958.39-	625.51-	1.50-	0.00	0.00			
DEBITS:		2237.20	.00	.00	.00	3195.65	.00			
		6.65	1.71	11.13	.00	.00	.00	5452.34		
CREDITS:		20506.07-	.00	.00	.00	105.54-	9.44-			
		478.58-	960.10-	636.64-	1.50-	.00	.00	22997.87-		
** TOTAL ADJUSTMENTS **		18568.87-	0.00	0.00	0.00	3090.11	9.44-	17545.53-		
		471.93-	958.39-	625.51-	1.50-	0.00	0.00			
DEBITS:		2237.20	.00	.00	.00	3195.65	.00			
		6.65	1.71	11.13	.00	.00	.00	5452.34		
CREDITS:		20506.07-	.00	.00	.00	105.54-	9.44-			
		478.58-	960.10-	636.64-	1.50-	.00	.00	22997.87-		
REPORTING PERIOD: 04/01/2021 - 04/30/2021		246	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Bullock Pen Water District *