

8/31/2021

**Lock Pen Water District Monthly Sales Spread**

**Reconcile Ending Balance**

**Trial Balance Report**

|                                  |             |
|----------------------------------|-------------|
| Total Previous Balance           | 254,971.87  |
| Less Bad Debts Moved to 99 Accts | 0.00        |
| Adjustments                      | -4,151.34   |
| Less Total Payments              | -396,627.09 |
| Less Bad Debts Moved to 99 Accts |             |
| Charges-Water                    | 368,974.94  |
| - Surcharges                     | 6,607.86    |
| - Off/On                         |             |
| -School Tax                      | 11,254.62   |
| -State Tax                       | 1,777.85    |
| -NSF                             |             |
| - Grantland Sewer                | 5,010.00    |
| -Misc                            |             |
| Difference in Beginning Balance  | 7,441.36    |

|                            |                   |
|----------------------------|-------------------|
| Total Ending Balance       | 255,260.07        |
| Less Sewer Balance         | -111,169.46       |
| Ending Balance for Water   | 144,090.61        |
| Plus Current Charges       | 434,239.29        |
| Less Current Sewer Chgs    | -5,040.00         |
| Less Current Dep & Int Ref | -5,986.91         |
| <b>New A/Rec Balance</b>   | <b>567,302.99</b> |

Amt s/be from  
Trial Bal BEFORE

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

|              |                   |
|--------------|-------------------|
| TB After     | 683,512.45        |
| Garbage      | -116,209.46       |
| <b>Total</b> | <b>567,302.99</b> |

|                |            |
|----------------|------------|
| Ending Balance | 255,260.07 |
|----------------|------------|

|                                 |                               |                              |                 |                   |
|---------------------------------|-------------------------------|------------------------------|-----------------|-------------------|
| <b>Plus</b>                     | <b>Less</b>                   | <b>Less</b>                  | <b>Adjusted</b> | <b>Difference</b> |
| Payments Deposited & Not Posted | Payments Posted Not Deposited | Customer Refunds Not Adj Off | Balance         |                   |

| Adj Q B Balance   | A/Rec Balance                | Split w Surcharges | Quick Books Balances | Quick Books Deposited & Not Posted | Payments Deposited | Payments Posted Not Deposited | Customer Refunds Not Adj Off | Adjusted Balance  | Difference     |
|-------------------|------------------------------|--------------------|----------------------|------------------------------------|--------------------|-------------------------------|------------------------------|-------------------|----------------|
| 554,799.57        | 141                          | Regular            | 556,756.50           | 555,055.23                         | 1,956.93           |                               |                              | 557,012.16        | -255.66        |
| 3,395.76          | 141.01                       | Phase 5            | 3,395.76             | 3,405.20                           |                    |                               |                              | 3,405.20          | -9.44          |
| 3,081.65          | 141.06                       | Phase 6            | 3,081.65             | 3,081.65                           |                    |                               |                              | 3,081.65          | 0.00           |
| 0.00              | 141.07                       | Phase Update       | 0.00                 | 0.00                               |                    |                               |                              | 0.00              | 0.00           |
| 2,989.02          | 141.08                       | Phase 8            | 2,989.02             | 2,995.03                           |                    |                               |                              | 2,995.03          | -6.01          |
| 1,080.06          | 141.10                       | Phase 10           | 1,080.06             | 1,080.06                           |                    |                               |                              | 1,080.06          | 0.00           |
| <b>565,346.06</b> | <b>Quick Books A/Rec Bal</b> |                    | <b>567,302.99</b>    | <b>565,617.17</b>                  | <b>1,956.93</b>    | <b>0.00</b>                   | <b>0.00</b>                  | <b>567,574.10</b> | <b>-271.11</b> |

| Monthly Receipts Journal | Cycle Receipts | Trial Balance | Difference  |
|--------------------------|----------------|---------------|-------------|
| Water                    |                |               | 0.00        |
| Sewer                    |                |               | 0.00        |
| School Tax               |                |               | 0.00        |
| State Tax                |                |               | 0.00        |
| Penalty                  |                |               | 0.00        |
| Fees                     |                |               | 0.00        |
| Surcharges               |                |               | 0.00        |
| <b>Report Total</b>      | 0.00           | 0.00          | 0.00        |
| Less Sewer Payments      | 0.00           | 0.00          | 0.00        |
| <b>Expected Deposits</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

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

Difference 0.00

**Adjustments Journal**

**Adjust Sheets**

8/31/2021 Mock Pen Water District Monthly Sales Spread

|            |                                       |                    |                      |                   |
|------------|---------------------------------------|--------------------|----------------------|-------------------|
| Water      | You Don't have to input this any more |                    |                      |                   |
| Sewer      |                                       |                    |                      |                   |
| School Tax |                                       |                    |                      |                   |
| State Tax  |                                       |                    |                      |                   |
| Penalty    |                                       |                    |                      |                   |
| Fees       |                                       |                    |                      |                   |
| Surcharge  |                                       | <b>Adj Journal</b> | <b>Trial Balance</b> | <b>Difference</b> |
| Total      |                                       |                    | -4,151.34            | 4151.34           |

|                |  |      |                      |
|----------------|--|------|----------------------|
| Bad Debts      |  |      |                      |
| Water          |  |      |                      |
| Phase 6 Surchg |  |      |                      |
| School Tax     |  |      |                      |
| State Tax      |  |      |                      |
| Penalty        |  |      |                      |
| Fees           |  |      |                      |
| Deposits & Int |  |      |                      |
| Add back NSF   |  |      |                      |
| Total          |  | 0.00 | Difference -4,151.34 |

| Water & Surcharge Billing Registers |                  |            |            |            | Sales & Consumption Report |            |            |
|-------------------------------------|------------------|------------|------------|------------|----------------------------|------------|------------|
|                                     |                  | \$ Sales   | Gallons    | # of Bills | \$ Sales                   | Gallons    | # of Bills |
| Class 1                             | Residential      | 376,673.69 | 33,363,000 | 6,981      | 376,673.69                 | 33,363,000 | 6,981      |
| Class 2                             | Commercial       | 29,880.92  | 2,337,000  | 480        | 29,880.92                  | 2,337,000  | 480        |
| Class 3                             | Industrial       | 706.73     | 40,000     | 5          | 706.73                     | 40,000     | 5          |
| Class 12                            | Multi-Unit       | 980.32     | 41,000     | 3          | 980.32                     | 41,000     | 3          |
| Class                               | Public Authority |            |            |            |                            |            |            |
|                                     | Subtotal         | 408,241.66 | 35,781,000 | 7,469      | 408,241.66                 | 35,781,000 | 7,469      |

|                             |          |                   |   |                            |                 |                     |              |
|-----------------------------|----------|-------------------|---|----------------------------|-----------------|---------------------|--------------|
| Surcharge - Phase 5         | Book 130 | 2,473.28          |   |                            |                 |                     |              |
| Surcharge - Phase 6         | Book 170 | 2,235.00          |   |                            |                 |                     |              |
| Surcharge - Phase Update    | Book 140 | 0.00              |   |                            |                 |                     |              |
| Surcharge - Phase 8         | Book 150 | 1,280.13          |   |                            |                 |                     |              |
| Surcharge - Phase 10        | Book 160 | 622.08            | School Tax is being charged on this-agrees with PSC |                            |                 |                     |              |
| Off/On                      |          |                   | No taxes are being charge on this                   |                            |                 |                     |              |
| Garbage                     |          |                   | Computed  |                            |                 |                     |              |
| School Tax-Residential      |          | 11,476.48         | 11300.21  |                            |                 |                     |              |
| School Tax-Commercial       |          | 905.38            | 896.43  |                            | Computed        | Difference          |              |
| School Tax-Industrial       |          | 21.20             | 21.20   | Sales Tax-Residential      | 1,914.67        | 0.00                | 1,914.67     |
| School Tax-Multi-Unit       |          | 29.41             | 29.41   | Sales-Commercial           |                 | 1,847.18            | -1,847.18    |
| School Tax Public Authority |          | 0.00              | 0.00  | Sales Tax-Industrial       |                 | 43.68               | -43.68       |
| Sales Tax                   |          | 1,914.67          |   | Sales Tax-Multi-Unit       |                 | Not able to compute |              |
| School Tax on Surcharges    |          |                   | 198.31  | Sales Tax Public Authority |                 | 0.00                | 0.00         |
| <b>Total Water Charges</b>  |          | <b>429,199.29</b> | <b>12,445.56</b>                                    | <b>Totals</b>              | <b>1,914.67</b> | <b>1,890.85</b>     | <b>23.82</b> |

Plus Sewer Charges 5,040.00  
**Charges per U/B Trial Bal 434,239.29** Per UB Trial Balance Run AFTER the monthly billing is run  
 This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done

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

|                |                 |  |
|----------------|-----------------|--|
| Water Deposits | 5,975.00        |  |
| Interest       | 11.91           |  |
| <b>Total</b>   | <b>5,986.91</b> | <b>Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing</b> |

8/31/2021

## Lock Pen Water District Monthly Sales Spread

|  |                  | Acct   |            |            |       |
|--|------------------|--------|------------|------------|-------|
| Adjusting General Journal Entries:   |                  | Number | Debit      | Credit     | Class |
| <b>No. 1</b>   |                  |        |            |            |       |
| Class 1  | Residential      | 461.1  |            | 376,673.69 | 8     |
| Class 2  | Commercial       | 461.2  |            | 29,880.92  | 8     |
| Class 3  | Industrial       | 461.3  |            | 706.73     | 8     |
| Class 4  | Multi-Unit       | 461.5  |            | 980.32     | 8     |
| Class 5  | Public Authority |        |            | 0.00       | 8     |
| Sales Tax  |                  | 241.2  |            | 1,914.67   |       |
| School Tax   |                  | 241.1  |            | 12,432.47  |       |
| Accounts Receivable  |                  | 141    | 422,588.80 |            |       |
| Phase 5 Surcharges   |                  | 432.05 |            | 2,473.28   | 8     |
| Phase 6 Surcharges   |                  | 432.06 |            | 2,235.00   | 8     |
| Phase 7 Surcharges   |                  | 432.07 |            | 0.00       | 8     |
| Phase 8 Surcharges   |                  | 432.08 |            | 1,280.13   | 8     |
| Phase 10 Surcharges  |                  | 432.10 |            | 622.08     | 8     |
| A/Rec Phase 5 Surcharges   |                  | 141.01 | 2,473.28   |            |       |
| A/Rec Phase 6 Surcharges   |                  | 141.06 | 2,235.00   |            |       |
| A/Rec Phase 7 Surcharges   |                  | 141.07 | 0.00       |            |       |
| A/Rec Phase 8 Surcharges   |                  | 141.08 | 1,280.13   |            |       |
| A/Rec Phase 10 Surcharges  |                  | 141.10 | 622.08     |            |       |
| <b>To record water sales for the month.</b>  |                  |        |            |            | P     |
| <b>No. 2</b>   |                  |        |            |            |       |
| Accounts Receivable  |                  | 141    | 7,441.36   |            |       |
| Penalties  |                  | 470    |            | 7,441.36   | 8     |
| <b>To record penalties for the month (add late charge)</b>                                   |                  |        |            |            | P     |
| <b>No. 3</b>   |                  |        |            |            |       |
| Interest-Customer Deposits   |                  | 427.4  | 11.91      |            |       |
| Customer Deposits  |                  | 235    | 5,975.00   |            |       |
| Accounts Receivable  |                  | 141    |            | 5,986.91   |       |
| <b>To record current customers deposits plus interest that is credited to their account.</b> |                  |        |            |            | P     |
| <b>No. 4</b>   |                  |        |            |            |       |
| Customer Accounts Receivable   |                  | 141    |            | -255.66    |       |
| Accounts Receivable Phase 5 Surcharge  |                  | 141.01 |            | -9.44      |       |
| Accounts Receivable Phase 6 Surcharge  |                  | 141.06 |            | 0.00       |       |
| Accounts Receivable Phase 7 Surcharge  |                  | 141.07 |            | 0.00       |       |
| Accounts Receivable Phase 8 Surcharge  |                  | 141.08 |            | -6.01      |       |
| Accounts Receivable Phase 10 Surcharge   |                  | 141.10 |            | 0.00       |       |
| Accounts Receivable Adjustments  |                  | 461.12 |            | 271.11     | 8     |

8/31/2021

## Rock Pen Water District Monthly Sales Spread

## SCHOOL TAX COMPUTATION

| Rate         |           |                         | Utility Tax      |  | Adjustments   | Total Tax        |
|--------------|-----------|-------------------------|------------------|--|---------------|------------------|
| Table        | County    | Size                    | Billed           |  |               |                  |
| W0           | Gallatin  | 1"                      | 2.18             |  |               | 2.18             |
| W1           | Grant     | 3"                      | 13.16            |  |               | 13.16            |
| W2           | Boone     |                         | 5.62             |  |               | 5.62             |
| W3           | Boone     |                         | 358.61           |  | 0.00          | 358.61           |
| W4           | Boone     | 2"                      | 22.36            |  |               | 22.36            |
| 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     |                         | 34.78            |  |               | 34.78            |
| WA           | Grant     |                         | 8,514.07         |  | -83.74        | 8,430.33         |
| WB           | Grant     |                         | 465.60           |  |               | 465.60           |
| WC           | Walton V  |                         | 119.08           |  |               | 119.08           |
| WD           | Walton V  |                         | 1,520.70         |  | 0.00          | 1,520.70         |
| WF           | Pendleton |                         | 208.51           |  | 0.00          | 208.51           |
| WG           | Pendleton |                         | 17.39            |  |               | 17.39            |
| WH           | Kenton    |                         | 571.59           |  | 0.00          | 571.59           |
| WI           | Kenton    |                         | 27.91            |  |               | 27.91            |
| WJ           | Grant     | 1"                      | 122.74           |  |               | 122.74           |
| WK           | Grant     | 1"                      | 81.78            |  |               | 81.78            |
| WL           | Grant     | 1.5"                    | 14.33            |  |               | 14.33            |
| WM           | Grant     | 2"                      | 82.93            |  |               | 82.93            |
| WN           | Grant     | 2"                      | 38.67            |  |               | 38.67            |
| WP           | Kenton    | 1.5"                    | 5.90             |  |               | 5.90             |
| WR           | Boone     | 1"                      | 49.43            |  |               | 49.43            |
| WS           | Grant     | 2"                      | 8.53             |  |               | 8.53             |
| WT           | Walton V  | 2"                      | 10.50            |  |               | 10.50            |
| WU           | Walton V  | 2"                      | 28.37            |  |               | 28.37            |
| WV           | Gallatin  |                         | 76.72            |  | 0.00          | 76.72            |
| WX           | Grant     | 1.5"                    | 2.95             |  |               | 2.95             |
| WY           | Walton V  | 1"                      | 16.91            |  |               | 16.91            |
| WZ           | Walton V  | 1.5"                    | 2.95             |  |               | 2.95             |
| ZA           | Grant     |                         | 0.00             |  |               | 0.00             |
| <b>TOTAL</b> |           |                         | <b>12,432.47</b> |  | <b>-83.74</b> | <b>12,348.73</b> |
|              |           | <b>TOTALS BY COUNTY</b> |                  |  |               |                  |
|              |           |                         | Boone            |  | 476.05        |                  |
|              |           |                         | Gallatin         |  | 78.90         |                  |
|              |           |                         | Grant            |  | 9,263.97      |                  |
|              |           |                         | Kenton           |  | 605.40        |                  |
|              |           |                         | Pendleton        |  | 225.90        |                  |





MONTH AUGUST 2021 BPWD

*Debra*

| DATE      | BATCH TOTAL | MERCHANT SERVICE DEPOSIT |
|-----------|-------------|--------------------------|
| 8/1/2021  | 163.98      |                          |
| 8/2/2021  | 2810.95     |                          |
| 8/3/2021  | 15121.71    |                          |
| 8/4/2021  | 6650.66     |                          |
| 8/5/2021  | 5242.19     |                          |
| 8/6/2021  | 7791.52     |                          |
| 8/7/2021  | 2733.2      |                          |
| 8/8/2021  | 2749.13     |                          |
| 8/9/2021  | 5345.56     |                          |
| 8/10/2021 | 4981.92     |                          |
| 8/11/2021 | 5486.25     |                          |
| 8/12/2021 | 9581.94     |                          |
| 8/13/2021 | 17283.72    |                          |
| 8/14/2021 | 9959.14     |                          |
| 8/15/2021 | 27940.81    |                          |
| 8/16/2021 | 11139.77    |                          |
| 8/17/2021 | 5944.35     |                          |
| 8/18/2021 | 5695.29     |                          |
| 8/19/2021 | 6717.25     |                          |
| 8/20/2021 | 6596.75     |                          |
| 8/21/2021 | 1127.35     |                          |
| 8/22/2021 | 1289.17     |                          |
| 8/23/2021 | 5062.96     |                          |
| 8/24/2021 | 2327.38     |                          |
| 8/25/2021 | 2647.85     |                          |
| 8/26/2021 | 3563.47     |                          |
| 8/27/2021 | 3158.35     |                          |
| 8/28/2021 | 648.97      |                          |
| 8/29/2021 | 296.23      |                          |
| 8/30/2021 | 1540.85     |                          |
| 8/31/2021 | 2016.93     |                          |

CUST DEPS

0      141  
 1956.93      231.01  
 60.00

85 FIS  
188.54 IPAY

JULY FOR AUG READINGS FOR SEPT BILL BPWD

|                |         |
|----------------|---------|
| OL             | 2016.93 |
| OTHER          | 273.54  |
| ADD TO REV FOR | 2290.47 |

Before

U/B TRIAL BALANCE REPORT

|                 | BALANCE<br>FORWARD | ADJUSTMENTS | PAYMENTS  | CHARGES   | PENALTY | ENDING<br>BALANCE |
|-----------------|--------------------|-------------|-----------|-----------|---------|-------------------|
| 170 WATER       | 1890.08            | 619.98-     | 8053.63   | 8210.86   | .00     | 1427.33           |
| SEWER           | .00                | .00         | .00       | .00       | .00     | .00               |
| GARBAGE         | .00                | .00         | .00       | .00       | .00     | .00               |
| OFF/ON          | .00                | .00         | .00       | .00       | .00     | .00               |
| FEES            | .00                | 50.00       | .00       | .00       | .00     | 50.00             |
| SURCHARG        | 920.70             | 15.00-      | 2294.05   | 2255.00   | .00     | 846.65            |
| UTL TX          | 138.95             | 20.93-      | 294.64    | 313.10    | .00     | 136.48            |
| SLS TX          | 17.81              | 11.31-      | 36.46     | 20.39     | .00     | 9.57-             |
| WTR PEN         | 194.04             | 106.21-     | 111.18    | .00       | 196.00  | 172.65            |
| SUR PEN         | 69.00              | 3.00-       | 28.50     | .00       | 27.00   | 64.50             |
| MISC 7          | .00                | .00         | .00       | .00       | .00     | .00               |
| MISC 8          | .00                | .00         | .00       | .00       | .00     | .00               |
| 170 * TOTALS *  | 3230.58            | 726.43-     | 10818.46  | 10779.35  | 223.00  | 2688.04           |
| 1 WATER         | 113888.08          | 5889.27-    | 363620.55 | 368974.94 | .00     | 113353.20         |
| SEWER           | 110984.46          | 60.00-      | 4765.00   | 5010.00   | .00     | 111169.46         |
| GARBAGE         | 7.41-              | .00         | .00       | .00       | .00     | 7.41-             |
| OFF/ON          | .00                | .00         | .00       | .00       | .00     | .00               |
| FEES            | 4177.05            | 2180.55     | 2271.92   | .00       | .00     | 4085.68           |
| SURCHARG        | 3736.63            | 15.00-      | 6498.69   | 6607.86   | .00     | 3830.80           |
| UTL TX          | 8321.55            | 120.14-     | 11001.28  | 11254.62  | .00     | 8454.75           |
| SLS TX          | 324.29             | 17.60-      | 1709.80   | 1777.85   | .00     | 374.74            |
| WTR PEN         | 13334.76           | 226.88-     | 6653.47   | .00       | 7335.99 | 13790.40          |
| SUR PEN         | 212.46             | 3.00-       | 106.38    | .00       | 105.37  | 208.45            |
| MISC 7          | .00                | .00         | .00       | .00       | .00     | .00               |
| MISC 8          | .00                | .00         | .00       | .00       | .00     | .00               |
| 1 * TOTALS *    | 254971.87          | 4151.34-    | 396627.09 | 393625.27 | 7441.36 | 255260.07         |
| *** WATER       | 113888.08          | 5889.27-    | 363620.55 | 368974.94 | .00     | 113353.20         |
| SEWER           | 110984.46          | 60.00-      | 4765.00   | 5010.00   | .00     | 111169.46         |
| GARBAGE         | 7.41-              | .00         | .00       | .00       | .00     | 7.41-             |
| OFF/ON          | .00                | .00         | .00       | .00       | .00     | .00               |
| FEES            | 4177.05            | 2180.55     | 2271.92   | .00       | .00     | 4085.68           |
| SURCHARG        | 3736.63            | 15.00-      | 6498.69   | 6607.86   | .00     | 3830.80           |
| UTL TX          | 8321.55            | 120.14-     | 11001.28  | 11254.62  | .00     | 8454.75           |
| SLS TX          | 324.29             | 17.60-      | 1709.80   | 1777.85   | .00     | 374.74            |
| WTR PEN         | 13334.76           | 226.88-     | 6653.47   | .00       | 7335.99 | 13790.40          |
| SUR PEN         | 212.46             | 3.00-       | 106.38    | .00       | 105.37  | 208.45            |
| MISC 7          | .00                | .00         | .00       | .00       | .00     | .00               |
| MISC 8          | .00                | .00         | .00       | .00       | .00     | .00               |
| * GRAND TOTAL * | 254971.87          | 4151.34-    | 396627.09 | 393625.27 | 7441.36 | 255260.07         |

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

*After*

U/B TRIAL BALANCE REPORT

|                 | BALANCE FORWARD | ADJUSTMENTS | PAYMENTS | CHARGES   | PENALTY | ENDING BALANCE |
|-----------------|-----------------|-------------|----------|-----------|---------|----------------|
| 170 WATER       | 1427.33         | 100.11-     | .00      | 9561.22   | .00     | 10888.44       |
| 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        | 846.65          | .00         | .00      | 2235.00   | .00     | 3081.65        |
| UTL TX          | 136.48          | .00         | .00      | 353.60    | .00     | 490.08         |
| SLS TX          | 9.57-           | .00         | .00      | 26.28     | .00     | 16.71          |
| WTR PEN         | 172.65          | .00         | .00      | .00       | .00     | 172.65         |
| SUR PEN         | 64.50           | .00         | .00      | .00       | .00     | 64.50          |
| MISC 7          | .00             | .00         | .00      | .00       | .00     | .00            |
| MISC 8          | .00             | .00         | .00      | .00       | .00     | .00            |
| 170 * TOTALS *  | 2688.04         | 100.11-     | .00      | 12176.10  | .00     | 14764.03       |
| 1 WATER         | 113353.20       | 5986.91-    | .00      | 408241.66 | .00     | 515607.95      |
| SEWER           | 111169.46       | .00         | .00      | 5040.00   | .00     | 116209.46      |
| GARBAGE         | 7.41-           | .00         | .00      | .00       | .00     | 7.41-          |
| OFF/ON          | .00             | .00         | .00      | .00       | .00     | .00            |
| FEES            | 4085.68         | .00         | .00      | .00       | .00     | 4085.68        |
| SURCHARG        | 3830.80         | .00         | .00      | 6610.49   | .00     | 10441.29       |
| UTL TX          | 8454.75         | .00         | .00      | 12432.47  | .00     | 20887.22       |
| SLS TX          | 374.74          | .00         | .00      | 1914.67   | .00     | 2289.41        |
| WTR PEN         | 13790.40        | .00         | .00      | .00       | .00     | 13790.40       |
| SUR PEN         | 208.45          | .00         | .00      | .00       | .00     | 208.45         |
| MISC 7          | .00             | .00         | .00      | .00       | .00     | .00            |
| MISC 8          | .00             | .00         | .00      | .00       | .00     | .00            |
| 1 * TOTALS *    | 255260.07       | 5986.91-    | .00      | 434239.29 | .00     | 603512.45      |
| *** WATER       | 113353.20       | 5986.91-    | .00      | 408241.66 | .00     | 515607.95      |
| SEWER           | 111169.46       | .00         | .00      | 5040.00   | .00     | 116209.46      |
| GARBAGE         | 7.41-           | .00         | .00      | .00       | .00     | 7.41-          |
| OFF/ON          | .00             | .00         | .00      | .00       | .00     | .00            |
| FEES            | 4085.68         | .00         | .00      | .00       | .00     | 4085.68        |
| SURCHARG        | 3830.80         | .00         | .00      | 6610.49   | .00     | 10441.29       |
| UTL TX          | 8454.75         | .00         | .00      | 12432.47  | .00     | 20887.22       |
| SLS TX          | 374.74          | .00         | .00      | 1914.67   | .00     | 2289.41        |
| WTR PEN         | 13790.40        | .00         | .00      | .00       | .00     | 13790.40       |
| SUR PEN         | 208.45          | .00         | .00      | .00       | .00     | 208.45         |
| MISC 7          | .00             | .00         | .00      | .00       | .00     | .00            |
| MISC 8          | .00             | .00         | .00      | .00       | .00     | .00            |
| * GRAND TOTAL * | 255260.07       | 5986.91-    | .00      | 434239.29 | .00     | 603512.45      |

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

*Day of*

U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS        | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|--------------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 101-18850-03       | GENTRY, KENNETH                | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 52.31            |             |
| 09/01/2021         | 310 CAMEBELL DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 101-47000-03       | GARNETT, WILLIAM               | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .08-                 | .08-             |             |
| 09/01/2021         | 207 CLEARVIEW LN               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 101-62100-11       | THORNBERRY, KIM                | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 31.16            |             |
| 09/01/2021         | 3556 HWY 491 TRAILER           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 101-68000-01       | LYNN, DAVID & ROBIN            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 211 BROWNFIELD 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:            |                                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                                | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                    |                                | .09             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                    |                                | .53-            | .00             | .00                | .00               | .00            | .00                | .53-                 |                  |             |
|                    |                                | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| 102-06136-01       | TANNER, MICHELE & BOBEY        | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 62.89            |             |
| 09/01/2021         | 444 EAGLE CREEK DR             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-08120-09       | BURCHETT, ANDREW               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 205 FAIRWAY PL                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-08400-08       | FURGUSON, PATTI G              | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 36.30            |             |
| 09/01/2021         | 236 FAIRWAY DR                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-09050-11       | EVANS, TIFFANY & TRAVIS MINTON | 100.12-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.12-              | 47.66-           |             |
| 09/01/2021         | 200 ALEXIS CIRCLE              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 102-48750-13       | HORNE, CHARLES                 | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.92-          |             |
| 09/01/2021         | 403 SOUTHERN CT                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-50000-22       | BRIEDE, CANDY                  | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 69.42            |             |
| 09/01/2021         | 112 S MAIN ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-54690-10       | HARTMAN, JUSTIN                | 100.01-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.01-              | 46.65            |             |
| 09/01/2021         | 165 HARLAN ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 102-54970-17       | MORRIS, ERIC                   | 100.14-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.14-              | 46.26            |             |
| 09/01/2021         | 212 HARLAN ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 102-54980-13       | BROWN, SHELBY                  | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 52.31            |             |
| 09/01/2021         | 212 HARLAN ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-55010-22       | JOHNSON, PATRICIA              | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 200 HARLAN ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-55260-19       | FRASURE, TERRIE                | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 100.15-          |             |
| 09/01/2021         | 180 HARLAN ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 102-55370-17       | ROBINSON, DAVID K              | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 251.02           |             |
| 09/01/2021         | 160 HARLAN ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-57200-08       | BROWN, RANDALL D               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 34.72            |             |
| 09/01/2021         | 110 N MAIN ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-64200-22       | HOLLAND, MEGAN                 | 100.03-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.03-              | 68.72-           |             |
| 09/01/2021         | 125 CENTER ST                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |

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| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS      | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|------------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| * BOOK TOTAL *     |                              | 601.65-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 601.65-              |                  |             |
| DEBITS:            |                              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                              | 601.65-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 601.65-              |                  |             |
| 103-02790-22       | BIDDLE, PHILIP               | 100.04-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.04-              | 130.20-          |             |
| 09/01/2021         | 200 MARKIM DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 103-02940-24       | HANEY, JAMES & STEPHANIE     | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 210 MARKIM DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 103-03520-13       | OFFUTT, JUSTIN               | 100.08-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.08-              | 6.15-            |             |
| 09/01/2021         | 250 MARKIM DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 103-03540-17       | WEAVER, WILLA                | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 255 MARKIM DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 103-03560-18       | MARSH, MICHAEL               | 100.03-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.03-              | 392.82           |             |
| 09/01/2021         | 255 MARKIM DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 103-03630-28       | HAMPTON, WAYNE               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 193.34           |             |
| 09/01/2021         | 260 MARKIM DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 103-05700-26       | SCHNEIDER, DARLENE           | 100.07-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.07-              | 100.07-          |             |
| 09/01/2021         | 205 LESHI DR                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 103-10840-16       | BEACH, CHERYL L              | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 150 PEARTREE LN              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 103-12000-11       | CREEVY, ZANETA               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 32.08            |             |
| 09/01/2021         | 140 PEARTREE LN              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 103-29400-15       | BALLINGER, NICHOLAS          | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 130 KYLEY LN                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 103-31650-04       | BLACKBURN, DANIEL            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 137.28           |             |
| 09/01/2021         | 15690 BELMONT DR             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 103-61200-01       | KANNADY, STEVE & KIM         | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .08-                 | 4.56             |             |
| 09/01/2021         | 1951 BRACHT PINER RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| * BOOK TOTAL *     |                              | 401.35-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 401.35-              |                  |             |
| DEBITS:            |                              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                              | 401.35-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 401.35-              |                  |             |
| 104-03750-02       | DOLAN, TAMMY & JOHN          | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 09/01/2021         | 255 EADS RD                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 104-16410-09       | FREYLER, AMBER               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 100.28           |             |
| 09/01/2021         | 1190 VIOLET RD               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 104-24300-02       | CASE, LEONA                  | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 304 BULLOCK PEN DR           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 104-46750-01       | HUGHES, ERIC & AMY WIND      | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 09/01/2021         | 14814 SALEM CREEK RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 104-83750-01       | BLANDFORD, MICHAEL & SHANNON | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021         | 1920 STEPRENSEN MILL RD      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |

600.00  
1.65

400.00  
1.35

U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE         | NAME<br>SERVICE ADDRESS                                | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SJR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|----------------------------|--|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 104-90900-01<br>09/01/2021 | BROWN, BILLY H. & ANGELA<br>1167 STEFFENSON MILL RD    | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 100.00-          | DI          |
| * BOOK TOTAL *             |  | 300.45-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 300.45-              |                  |             |
| DEBITS:                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:                   |  | 300.45-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 300.45-              |                  |             |
|                            |  | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
| 105-16790-01<br>09/01/2021 | HOWE, CORY & JULIE<br>1524 XALAPA WAY                  | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 103.24-          | DI          |
| 105-20450-05<br>09/01/2021 | MILLS, KAREN & CHAD<br>2480 PEPPERMILL CT              | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 100.00-          | DI          |
| 105-44700-02<br>09/01/2021 | BREWER, PAUL & SHIRLEY<br>15056 BROWN RD               | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 100.00-          | DI          |
| 105-50110-03<br>09/01/2021 | MATTINGLY, JESSICA & RODNEY<br>15061 GLENCOE VERONA RD | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 100.00-          | DI          |
| 105-64600-05<br>09/01/2021 | CHAMPION, OMER II & MISTY<br>15619 LEBANON-CRITTENDEN  | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 100.00-          | DI          |
| * BOOK TOTAL *             |  | 500.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 500.00-              |                  |             |
| DEBITS:                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:                   |  | 500.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 500.00-              |                  |             |
|                            |  | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
| 106-36500-01<br>09/01/2021 | JONES, RONALD<br>540 RAINBOW DR                        | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 100.00-          | DI          |
| 106-45000-01<br>09/01/2021 | BRAMLEY, JOHN P<br>3335 LEBANON RD                     | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | .15-             | DI          |
| 106-62250-04<br>09/01/2021 | CRAIN, CHABLIS NORTECUTT<br>355 ALEXANDER LN           | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 100.00-          | DI          |
| 106-65200-01<br>09/01/2021 | JUSTICE, LOGEN & JOSEPH HAMILT<br>1210 ALEXANDER RD    | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 100.00-              | 100.00-          | DI          |
| * BOOK TOTAL *             |  | 300.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 300.15-              |                  |             |
| DEBITS:                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:                   |  | 300.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 300.15-              |                  |             |
|                            |  | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
| 107-06000-18<br>09/01/2021 | ROBINSON, KEVIN<br>30 KENRICK PL                       | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | .15-             | DI          |
| 107-06900-08<br>09/01/2021 | FRAINE, PAULA<br>46 KENRICK PLACE                      | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | .15-             | DI          |
| 107-10200-08               | WILLIAMS, VINCE  | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 62.47            |             |

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U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS       | WATER<br>UTL TX | SEWER<br>SIS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|-------------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 09/01/2021 5       | ANGELA DRIVE                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 107-10800-10       | SLAUGHTER, LANNY              | 100.06-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 103.06-              | 608.84           |             |
| 09/01/2021 11      | ANGELA DRIVE                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 107-11200-09       | FACER, ELIZA & SAMANTHA FACER | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 40.97            |             |
| 09/01/2021 15      | ANGELA DRIVE                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 107-52420-05       | RICHARDSON, NOAH              | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 09/01/2021 1875    | HEATHEN RIDGE RD              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                               | 200.66-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 200.66-              |                  |             |
| DEBITS:            |                               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                               | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                    |                               | 200.66-         | .00             | .00                | .00               | .00            | .00                | 200.66-              |                  |             |
|                    |                               | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| 108-06700-36       | HERBOL, CHARLES               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021 320     | SPILLMAN DR                   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-36810-03       | SMITH, MELANIE J              | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021 735     | SPILLMAN DR                   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-11700-16       | STURDIVANT, DEBORAH           | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .08-                 | 70.44            |             |
| 09/01/2021 355     | GRANTLAND DR 2                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-16100-03       | WYATT, JASON & REGINA         | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .08-                 | .08-             |             |
| 09/01/2021 310     | GRANTLAND DR                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-22900-03       | DONALDSON, MARK               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021 505     | NEEDHAM LN                    | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-40700-01       | WARREN, NICHOLAS              | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 100.15-          |             |
| 09/01/2021 1790    | LEMON NORTHCUTT RD            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-50140-20       | GORDON, DONNA                 | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021 2480    | LEMON NORTHCUTT RD            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-55450-09       | ZEIS, JOEY COBY               | 100.13-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.13-              | 96.06            |             |
| 09/01/2021 3286    | LEMON NORTHCUTT RD            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 108-56700-01       | LEIGH, CHAD & ALECIA          | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 09/01/2021 3655    | LEMON NORTHCUTT RD            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-66300-02       | CAUDILL, MICHAEL              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .00                  | .00              |             |
| 09/01/2021 660     | BANNISTER PK                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| * BOOK TOTAL *     |                               | 301.04-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 301.04-              |                  |             |
| DEBITS:            |                               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                               | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                    |                               | 301.04-         | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                               | .00             | .00             | .00                | .00               | .00            | .00                | 301.04-              |                  |             |
| 109-14200-03       | WHITNEY, KRISTIN & KENNETH    | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 09/01/2021 505     | SUNNY HILL DRIVE              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 109-25300-03       | MEISTER, CHARLIE & CHERYLE    | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021 325     | TYLER DR                      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 109-39650-27       | MONHOLLEN, MEGAN E            | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 09/01/2021 830     | DAY RD                        | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 109-40400-10       | NORTHCUTT, HEATHER            | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |

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U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS  | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|--------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 09/01/2021         | 955 DAY RD               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 109-60200-03       | EARLE, ROBIN L.          | 100.13-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.13-              | 100.13-          | DI          |
| 09/01/2021         | 355 CASH DR              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 133-65600-02       | SCHWARTZ, MARLA/GREG     | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 2.64-            | DI          |
| 09/01/2021         | 505 CASH DR              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                          | 400.43-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 400.43-              |                  |             |
| DEBITS:            |                          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                          | 400.43-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |                          | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                    |                          | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                    |                          | 400.43-         | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                          | .00             | .00             | .00                | .00               | .00            | .00                | 400.43-              |                  |             |
| 110-01150-10       | SMITH, DUSTIN            | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 100.15-          | DI          |
| 09/01/2021         | 3100 TAFT HWY            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 110-04500-03       | EDWARDS, KATHY           | 100.07-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.07-              | 100.07-          | DR          |
| 09/01/2021         | 4590 TAFT HWY            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 110-09248-01       | PREYSS, KATHERINE        | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 100.15-          | DI          |
| 09/01/2021         | 190 BRIDLE CT            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 110-12300-11       | BAXTER, RICKY            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 69.08            | DI          |
| 09/01/2021         | 3090 WARSAW RD           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 110-19600-06       | MYNHIER, KRISTOFFER      | 100.01-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.01-              | 28.89-           | DR          |
| 09/01/2021         | 205 CLARKS CREEK RD      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 110-19800-01       | LOWE, JOSEPH / GINA      | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .08-                 | 41.81            | DI          |
| 09/01/2021         | 4455 WARSAW RD           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 110-20600-10       | WEBSTER, JARED & CHELSEA | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 09/01/2021         | 4750 WARSAW RD           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                          | 500.61-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 500.61-              |                  |             |
| DEBITS:            |                          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                          | 500.61-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |                          | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                    |                          | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                    |                          | 500.61-         | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                          | .00             | .00             | .00                | .00               | .00            | .00                | 500.61-              |                  |             |
| 112-03300-13       | LOPEZ, OSCAR EFRAIN      | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 72.52            | DI          |
| 09/01/2021         | 29 LISA DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-05000-05       | PAVEY, KRISTAN           | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 163.03           | DI          |
| 09/01/2021         | 32 LISA DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-08700-09       | WILLIAMS, JASMINE        | 100.04-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.04-              | 68.73-           | DR          |
| 09/01/2021         | 69 KELLY DR              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 112-22900-12       | WELLS, JOSEPH            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 45.45            | DI          |
| 09/01/2021         | 112 AARONS WAY           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-22200-03       | BARNETT, THOMAS          | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .08-                 | 72.59            | DI          |
| 09/01/2021         | 124 AARONS WAY           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-32400-04       | KEARNS, DONNIE           | 0.11-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .11-                 | .11-             | DI          |
| 09/01/2021         | 15 TAYLOR LANE           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-36600-06       | JONES, RANDAL            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 34.14            | DI          |
| 09/01/2021         | 34 TAYLOR LANE           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-55580-02       | MOLLER, JOSH             | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 41.74            | DI          |

400.00  
.43

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.61

U/R ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS        | WATER<br>UTL TX | SEWER<br>SIS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 9 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|--------------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 09/01/2021 22      | BRIDGES DR                     | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-56190-15       | RACHFORD, CHRISTINA            | 100.12-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.12-              | 58.23-           |             |
| 09/01/2021 39      | JILLIAN DR                     | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 112-67220-04       | ROSENDO, FREDEANNA             | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .08-                 | 198.08           |             |
| 09/01/2021 123     | GOUGE DR                       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-67680-17       | PEREZ, FRANCISCO JAVIER ROSEND | 100.10-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.10-              | 37.48-           |             |
| 09/01/2021 169     | GOUGE DR                       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 112-67820-14       | MAEON, ELIZABETH A.            | 100.06-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.06-              | 194.02           |             |
| 09/01/2021 183     | GOUGE DR                       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 112-68180-04       | RAMIREZ, OLIVIA                | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 58.49            |             |
| 09/01/2021 180     | GOUGE DR                       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-68900-04       | DJWN, GLENN & CHERYL           | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .08-                 | .08-             |             |
| 09/01/2021 142     | GOUGE DR                       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 112-68920-12       | VAZQUEZ, LORENZO A             | 100.08-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.08-              | 100.08-          |             |
| 09/01/2021 140     | GOUGE DR                       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 112-81400-02       | AGJAZUL, LUCIO                 | 75.11-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 75.11-               | 122.93-          |             |
| 09/01/2021 61      | THERESA DR                     | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 112-85400-06       | TAYLOR, ROBERT B               | 100.14-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.14-              | 100.14-          |             |
| 09/01/2021 16      | CHE TALOU DR                   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| * BOOK TOTAL *     |                                | 676.90-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 676.90-              |                  |             |
| DEBITS:            |                                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                                | .00             | .00             | .00                | .00               | .00            | .00                | .00                  | .00              |             |
|                    |                                | 676.90-         | .00             | .00                | .00               | .00            | .00                | 676.90-              |                  |             |
|                    |                                | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| 113-21050-09       | LUNSPORD, BENZI                | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021 105     | WALLER DR                      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 113-22450-08       | FLORES, JAVIER & SAVANNA PEREZ | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 100.15-          |             |
| 09/01/2021 200     | BARLEY CIR C                   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 113-26440-14       | BRITTON, FRANK                 | 100.01-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.01-              | 34.58            |             |
| 09/01/2021 205     | MILO CT 2                      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 113-26520-25       | HOWARD, KAITLYN                | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 100.15-          |             |
| 09/01/2021 210     | MILO CT 6                      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 113-28350-11       | HILL, DANIEL                   | 100.02-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.02-              | 7.21             |             |
| 09/01/2021 245     | WHEAT CT 2                     | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 113-34460-02       | MOORE, ABBY                    | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021 211     | CRITTENDEN CT                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                                | 400.63-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 400.63-              |                  |             |
| DEBITS:            |                                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                                | .00             | .00             | .00                | .00               | .00            | .00                | .00                  | .00              |             |
|                    |                                | 400.63-         | .00             | .00                | .00               | .00            | .00                | 400.63-              |                  |             |
|                    |                                | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| 114-02140-04       | MCINTOSH, DENNIS               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 09/01/2021 133     | INDIAN HILL DR                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 114-02180-02       | MORRIS, DAVID & SHERRI KEITH   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 12.47            |             |

675.00  
1.90

400.00  
.63



U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS   | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEE<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|---------------------------|-----------------|-----------------|--------------------|-------------------|---------------|--------------------|----------------------|------------------|-------------|
| 09/01/2021         | 137 INDIAN HILL DR        | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| 114-02880-02       | DAVIS, ANDREW / BRITTANY  | 100.14-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.14-              | 100.14-          | DI          |
| 09/01/2021         | 152 INDIAN HILL DR        | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DR          |
| 114-07060-07       | DYE, DAVID                | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | .15-                 | 17.40            | DI          |
| 09/01/2021         | 18 INDIAN HILL DR         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| 114-06470-05       | JLERICK, KRISTEE          | 130.00-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 130.00-              | 128.54-          | DI          |
| 09/01/2021         | 455 CLAIBORNE DR          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| 114-05692-01       | PETTIE, STEVEN, & NANCY   | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.00-              | 100.00-          | DI          |
| 09/01/2021         | 575 CLAIBORNE DR DR       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                           | 300.59-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 300.59-              |                  |             |
| DEBITS:            |                           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  |             |
| CREDITS:           |                           | 300.59-         | .00             | .00                | .00               | .00           | .00                |                      | .00              |             |
|                    |                           | .00             | .00             | .00                | .00               | .00           | .00                | 300.59-              |                  |             |
| 115-23400-02       | KRAMER, MICHAEL JACOB     | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | .15-                 | .15-             | DI          |
| 09/01/2021         | 7395 STEWARTSVILLE RD     | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| 115-27700-03       | BILLS, HEATHER            | 0.08-           | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | .08-                 | .08-             | DI          |
| 09/01/2021         | 620 MITTS RD              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| 115-29700-27       | OWENS, VIRGINIA           | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.15-              | 100.15-          | DI          |
| 09/01/2021         | 6410 STEWARTSVILLE RD     | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DR          |
| 115-30495-00       | MAGEE, ROY OR GLENDA      | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | .15-                 | 107.99           | DI          |
| 09/01/2021         | 955 BURGESS RD            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| 115-30550-24       | PATTERSON, FLEM III       | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | .15-                 | 321.67           | DI          |
| 09/01/2021         | 6305 STEWARTSVILLE RD     | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                           | 100.68-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.68-              |                  |             |
| DEBITS:            |                           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  |             |
| CREDITS:           |                           | 100.68-         | .00             | .00                | .00               | .00           | .00                |                      | .00              |             |
|                    |                           | .00             | .00             | .00                | .00               | .00           | .00                | 100.68-              |                  |             |
| 116-28830-02       | KOORS, KERRY              | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.00-              | 100.00-          | DI          |
| 09/01/2021         | 8595 NAPOLEON 2N STN RD   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| 116-72800-02       | COLLINS, TROY             | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | .15-                 | 31.16            | DI          |
| 09/01/2021         | 1345 SIPPLE RD            | 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-         | .00             | .00                | .00               | .00           | .00                |                      | .00              |             |
|                    |                           | .00             | .00             | .00                | .00               | .00           | .00                | 100.15-              |                  |             |
| 130-03200-01       | SANTOMO, MELISSA & ARTHUR | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.00-              | 100.00-          | DI          |
| 09/01/2021         | 9540 TAFT HWY             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |

300.00  
.59

100.00  
.68

100.00  
.15



U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE                        | NAME<br>SERVICE ADDRESS  | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEE<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|---|--------------------------|-----------------|-----------------|--------------------|-------------------|---------------|--------------------|----------------------|------------------|-------------|
| * BOOK TOTAL *                            |                          | 200.45-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 200.45-              |                  |             |
| DEBITS:                                   |                          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  |             |
| CREDITS:                                  |                          | 200.45-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 200.45-              |                  |             |
| 170-25400-00                              | OVERBAY, TIM             | 0.11-           | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | .11-                 |                  | .11-        |
| 09/01/2021                                | 360 COURTNEY RD          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| 170-46600-03                              | CROSS, COURTNEY & JEREMY | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.00-              |                  | 100.00-     |
| 09/01/2021                                | 15254 PARKERS GROVE RD   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *                            |                          | 100.11-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.11-              |                  |             |
| DEBITS:                                   |                          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  |             |
| CREDITS:                                  |                          | 100.11-         | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 100.11-              |                  |             |
| ** DISTRICT TOTAL **                      |                          | 5986.91-        | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 5986.91-             |                  |             |
| DEBITS:                                   |                          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  |             |
| CREDITS:                                  |                          | 5986.91-        | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 5986.91-             |                  |             |
| ** TOTAL ADJUSTMENTS **                   |                          | 5986.91-        | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 5986.91-             |                  |             |
| DEBITS:                                   |                          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               |                      |                  |             |
| CREDITS:                                  |                          | 5986.91-        | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 5986.91-             |                  |             |
| REPORTING PERIOD: 09/01/2021 - 09/01/2021 |                          | 125 ADJUSTMENTS |                 | Type:              | Excluded:         | In/Out/All: A |                    |                      |                  |             |

200.00  
.45

100.00  
.11

5975.00  
11.91

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

9/1/2021

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

*Debra  
BPWD*

|   | <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>     |
|---|--------------|----------------|-------------------|------------------|------------------|------------------|--------------|-----------------------|-------------------|
| <b>Residential</b>                      | 6,981        | 333,630        | 376,673.69        | 11,476.48        | 307.23           | 6,285.87         | 0.00         | 0.00                  | 394,743.27        |
| <b>Commercial</b>                       | 480          | 23,370         | 29,880.92         | 905.38           | 1,503.19         | 324.62           | 0.00         | 0.00                  | 32,614.11         |
| <b>Industrial</b>                       | 5            | 400            | 706.73            | 21.20            | 43.67            | 0.00             | 0.00         | 0.00                  | 771.60            |
| <b>Apartments</b>                       | 3            | 410            | 980.32            | 29.41            | 60.58            | 0.00             | 0.00         | 0.00                  | 1,070.31          |
| <b>Grand Total:</b>                     | <b>7,469</b> | <b>357,810</b> | <b>408,241.66</b> | <b>12,432.47</b> | <b>1,914.67</b>  | <b>6,610.49</b>  | <b>0.00</b>  | <b>0.00</b>           | <b>429,199.29</b> |
| <b>Total Apartments and Commercial:</b> | <b>483</b>   | <b>23,780</b>  | <b>30,861.24</b>  | <b>934.79</b>    | <b>1,563.77</b>  | <b>324.62</b>    | <b>0.00</b>  | <b>0.00</b>           | <b>33,684.42</b>  |

9/1/2021

|                            |       | <u>Charges</u> | <u>Utility Tax</u> | <u>Sales Tax</u> | <u>Deposit<br/>Refunded</u> | <u>Interest<br/>Refund</u> | <u>Previous<br/>Balance</u> | <u>Balance</u> |
|----------------------------|-------|----------------|--------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------|
| EA<br>Phase 6              | 182   | 2,235.00       |                    |                  |                             |                            | 846.65                      | 3,081.65       |
| GA<br>Phase 10             | 183   | 622.08         |                    |                  |                             |                            | 457.98                      | 1,080.06       |
| T1<br>NEW PHASE - UPDATE I | 1     | 9.44           |                    |                  |                             |                            | 0.00                        | 9.44           |
| TA<br>Phase 5              | 349   | 2,463.84       |                    |                  |                             |                            | 922.48                      | 3,386.32       |
| UA<br>Phase 8              | 286   | 1,280.13       |                    |                  |                             |                            | 1,708.89                    | 2,989.02       |
| Surcharge                  | 1,001 | 6,610.49       |                    |                  |                             |                            | 3,936.00                    | 10,546.49      |



SALES AND CONSUMPTION REPORT

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

| BOOK | CLASS CODE | ----- CUSTOMERS | WATER USAGE | ----- SALES | ----- CUSTOMERS | SEWER USAGE | ----- SALES | --- GARBAGE CUSTOMERS | --- SALES | --- OFF/ON CUSTOMERS | --- SALES |
|------|------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-----------------------|-----------|----------------------|-----------|
| 160  | TOTAL      | 145             | 8160        | 8891.08     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 170  | 1          | 144             | 8840        | 9239.12     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 170  | 2          | 5               | 260         | 322.10      | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 170  | TOTAL      | 150             | 9100        | 9561.22     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 1    | TOTAL      | 7469            | 357810      | 408241.66   | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| ALL  | 1          | 6981            | 333630      | 376673.69   | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| ALL  | 2          | 480             | 23370       | 29880.92    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| ALL  | 3          | 5               | 400         | 706.73      | 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               | 410         | 980.32      | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| ALL  | TOTAL      | 7469            | 357810      | 408241.66   | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |

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

SALES AND CONSUMPTION REPORT

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

| BOOK      | CLASS CODE | ----- CUSTOMERS | WATER USAGE | ----- SALES | ----- CUSTOMERS | SEWER USAGE | ----- SALES | --- GARBAGE CUSTOMERS | --- SALES | --- OFF/CN CUSTOMERS | --- SALES |
|-----------|------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-----------------------|-----------|----------------------|-----------|
| 101       | 1          | 337             | 14620       | 17040.73    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 101       | 2          | 24              | 1020        | 1379.95     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 101 TOTAL |            | 361             | 15640       | 18420.68    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 102       | 1          | 508             | 19220       | 23085.26    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 102       | 2          | 48              | 2760        | 3546.54     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 102       | 12         | 3               | 410         | 980.32      | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 102 TOTAL |            | 559             | 22390       | 27612.12    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 103       | 1          | 546             | 22540       | 26595.21    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 103       | 2          | 48              | 3100        | 3996.04     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 103       | 3          | 4               | 400         | 531.64      | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 103 TOTAL |            | 598             | 26040       | 31122.89    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 104       | 1          | 545             | 28960       | 31625.38    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 104       | 2          | 21              | 1520        | 1662.01     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 104 TOTAL |            | 566             | 30480       | 33287.39    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 105       | 1          | 475             | 28420       | 30341.26    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 105       | 2          | 48              | 2330        | 3277.20     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 105 TOTAL |            | 523             | 30750       | 33618.46    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 106       | 1          | 383             | 18800       | 21243.75    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 106       | 2          | 25              | 1030        | 1304.15     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 106 TOTAL |            | 408             | 19830       | 22547.90    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 107       | 1          | 284             | 12910       | 14855.87    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 107       | 2          | 29              | 2530        | 2576.09     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 107 TOTAL |            | 313             | 15440       | 17431.96    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 108       | 1          | 448             | 22160       | 24719.38    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 108       | 2          | 34              | 1100        | 1637.82     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 108       | 3          | 1               | 0           | 175.09      | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 108 TOTAL |            | 483             | 23260       | 26532.29    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 109       | 1          | 362             | 15920       | 18739.42    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 109       | 2          | 60              | 2750        | 3291.27     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 109 TOTAL |            | 422             | 18670       | 22030.69    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 110       | 1          | 539             | 27110       | 30159.09    | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |
| 110       | 2          | 26              | 610         | 1004.81     | 0               | 0           | 0.00        | 0                     | 0.00      | 0                    | 0.00      |

SALES AND CONSUMPTION REPORT

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

| BOOK | CLASS CODE | CUSTOMERS | WATER USAGE | SALES    | CUSTOMERS | SEWER USAGE | SALES | GARBAGE CUSTOMERS | SALES | OFF/ON CUSTOMERS | SALES |
|------|------------|-----------|-------------|----------|-----------|-------------|-------|-------------------|-------|------------------|-------|
| 110  | TOTAL      | 565       | 27720       | 31163.90 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 111  | 1          | 278       | 15240       | 16516.11 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 111  | 2          | 287       | 1280        | 803.26   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 111  | TOTAL      | 295       | 15820       | 17319.27 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 112  | 1          | 384       | 17090       | 19587.54 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 112  | 2          | 13        | 280         | 503.27   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 112  | TOTAL      | 397       | 17370       | 20090.81 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 113  | 1          | 328       | 11690       | 14357.14 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 113  | 2          | 14        | 590         | 746.48   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 113  | TOTAL      | 342       | 12280       | 15103.62 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 114  | 1          | 296       | 10600       | 13061.94 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 114  | 2          | 4         | 120         | 176.36   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 114  | TOTAL      | 300       | 10720       | 13238.30 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 115  | 1          | 220       | 9730        | 11369.63 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 115  | 2          | 10        | 240         | 406.54   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 115  | TOTAL      | 230       | 9970        | 11776.17 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 116  | 1          | 255       | 13230       | 14590.32 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 116  | 2          | 16        | 610         | 832.53   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 116  | TOTAL      | 271       | 13840       | 15422.85 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 130  | 1          | 246       | 12810       | 14561.69 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 130  | 2          | 17        | 880         | 1001.83  | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 130  | TOTAL      | 263       | 13690       | 15563.52 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 140  | 1          | 62        | 3850        | 4045.16  | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 140  | 2          | 3         | 200         | 329.27   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 140  | TOTAL      | 65        | 4050        | 4374.43  | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 150  | 1          | 207       | 12460       | 13100.97 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 150  | 2          | 6         | 130         | 241.14   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 150  | TOTAL      | 213       | 12590       | 13342.11 | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 160  | 1          | 134       | 7430        | 8048.72  | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |
| 160  | 2          | 11        | 730         | 842.36   | 0         | 0           | 0.00  | 0                 | 0.00  | 0                | 0.00  |

U/B CYCLE RECEIPTS JCJRNAL

| ACCOUNT NO | NAME            | WATER  | SEWER  | GARBAGE | OFF/ON  | FEE    | SURCHARG | TOTAL PAY | TRANS BAL |
|------------|-----------------|--------|--------|---------|---------|--------|----------|-----------|-----------|
| DATE       | SERVICE ADDRESS | UTL TX | SLS TX | WTR PEN | SUR PEN | MISC 7 | MISC 8   | TRANS NO. |           |

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|                        |  |           |         |         |       |         |         |           |  |
|------------------------|--|-----------|---------|---------|-------|---------|---------|-----------|--|
| ** DISTRICT TOTAL **   |  | 361187.92 | 4675.00 | 0.00    | 0.00  | 2201.92 | 6428.30 | 393670.77 |  |
|                        |  | 10928.53  | 1708.09 | 6441.65 | 99.36 | 0.00    | 0.00    |           |  |
| *** TOTAL PAYMENTS *** |  | 361187.92 | 4675.00 | 0.00    | 0.00  | 2201.92 | 6428.30 | 393670.77 |  |
|                        |  | 10928.53  | 1708.09 | 6441.65 | 99.36 | 0.00    | 0.00    |           |  |

REPORTING PERIOD: 08/01/2021 - 08/31/2021 6828 PAYMENTS BATCH: ALL

|           |          |
|-----------|----------|
| 360510.41 | CLASS 1  |
| 31141.87  | CLASS 2  |
| 917.52    | CLASS 3  |
| 0.00      | CLASS 4  |
| 0.00      | CLASS 5  |
| 0.00      | CLASS 6  |
| 0.00      | CLASS 7  |
| 0.00      | CLASS 8  |
| 0.00      | CLASS 9  |
| 0.00      | CLASS 10 |
| 0.00      | CLASS 11 |
| 1100.97   | CLASS 12 |

BILLING JOURNAL - BULLOCK PEN

| ACCOUNT NO            | NAME                   | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN    | FEES<br>MISC 7 | SURCHARG<br>MISC 8   | EST.ADJ<br>PREV.BAL | NEW<br>BALANCE | A |
|-----------------------|------------------------|-----------------|-----------------|--------------------|----------------------|----------------|----------------------|---------------------|----------------|---|
| 170-84200-01          | ASHER, VOGAL / REBECCA | 27.71           | 0.00            | 0.00               | 0.00                 | 0.00           | 15.00                | 0.00                |                |   |
| 852                   | BAGBY RD               | 1.28            | 1.74            | 0.00               | 0.00                 | 0.00           | 0.00                 | 0.00                | 45.73          |   |
|                       | READ: 08/16/2021 760   | USED: 0         | 0               | 1 5/8              | WH 00 00 00          |                | EA LT ST             |                     | 30             |   |
| 170-84500-00          | SMITH, SYLVIA          | 121.40          | 0.00            | 0.00               | 0.00                 | 0.00           | 15.00                | 0.00                |                |   |
| 890                   | BAGBY RD               | 4.09            | 0.00            | 0.00               | 0.00                 | 0.00           | 0.00                 | 0.00                | 140.49         |   |
|                       | READ: 08/16/2021 2530  | USED: 130       | 0               | 1 3/4              | WH 00 00 00 00 00 00 |                | EA LT 00 00 00 00 00 |                     | 30             |   |
| * BOOK TOTALS *       |                        | 9532.51         | 0.00            | 0.00               | 0.00                 | 0.00           | 2220.00              | 0.00                |                |   |
| 9080                  | 0                      | 352.32          | 26.28           | 0.00               | 0.00                 | 0.00           | 0.00                 | 2086.03             | 14118.03       |   |
| ** DISTRICT TOTALS ** |                        | 405225.91       | 5010.00         | 0.00               | 0.00                 | 0.00           | 6569.71              | 0.00                |                |   |
| 354970                | 0                      | 12340.88        | 1904.37         | 0.00               | 0.00                 | 0.00           | 0.00                 | 75640.69            | 503592.29      |   |
| *** GRAND TOTALS ***  |                        | 405225.91       | 5010.00         | 0.00               | 0.00                 | 0.00           | 6569.71              | 0.00                |                |   |
| 354970                | 0                      | 12340.88        | 1904.37         | 0.00               | 0.00                 | 0.00           | 0.00                 | 75640.69            | 503582.29      |   |
|                       | 7581 ACCOUNTS          |                 |                 |                    |                      |                |                      |                     |                |   |

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



FINAL JOURNAL - BULLOCK PEN

| ACCOUNT NO            | NAME                   |      | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEE<br>MISC 7 | SURCHARG<br>MISC 8 | PREV.BAL<br>DEPOSIT | NEW<br>BALANCE | A     |    |
|-----------------------|------------------------|------|-----------------|-----------------|--------------------|-------------------|---------------|--------------------|---------------------|----------------|-------|----|
| * BOOK TOTALS *       |                        |      | 46.43           | 0.00            | 0.00               | 3.00              | 0.00          | 4.32               | 508.39              |                |       |    |
| 40                    | 0                      | 0.00 | 1.52            | 0.00            | 0.00               | 3.00              | 3.00          | 0.00               | 100.15              | 460.51         |       |    |
| 170-33200-01          | WITT, LLOYD D / JACKIE |      | 27.71           | 0.00            | 0.00               | 3.00              | 0.00          | 15.00              | 3.00                |                |       |    |
| 15257                 | CARLI CT               |      | 1.28            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 3.00                | 43.99          |       |    |
| READ: 08/04/2021      | 2740                   | USE: | 20              | 0               | 1                  | WD 00             | CO 00         | 00 00              | 00 00               | EA LT 00       | 00 00 | 23 |
| * BOOK TOTALS *       |                        |      | 27.71           | 0.00            | 0.00               | 0.00              | 0.00          | 15.00              | 0.00                |                |       |    |
| 20                    | 0                      | 0.00 | 1.28            | 0.00            | 0.00               | 0.00              | 0.00          | 0.00               | 0.00                | 43.99          |       |    |
| ** DISTRICT TOTALS ** |                        |      | 3015.75         | 30.00           | 0.00               | 0.00              | 0.00          | 40.78              | 3340.01             |                |       |    |
| 2840                  | 0                      | 0.00 | 91.59           | 10.30           | 0.00               | 0.00              | 0.00          | 0.00               | 2877.64             | 3650.79        |       |    |
| *** GRAND TOTALS ***  |                        |      | 3015.75         | 30.00           | 0.00               | 0.00              | 0.00          | 40.78              | 3340.01             |                |       |    |
| 2840                  | 0                      | 0.00 | 91.59           | 10.30           | 0.00               | 0.00              | 0.00          | 0.00               | 2877.64             | 3650.79        |       |    |
| 62 ACCOUNTS           |                        |      |                 |                 |                    |                   |               |                    |                     |                |       |    |

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

Bullock Pen Water

9/1/2021

Billing Register - Summary Report  
Current Billing Charges by Rate Table

Page 1 of 1

| Table               | Bills        | Usage          | Water             | Water Util<br>Taxes | Sales Tax       | Surcharge       | Surcharge<br>Taxes | Total Util<br>Tax | Other<br>Services | Totals            |
|---------------------|--------------|----------------|-------------------|---------------------|-----------------|-----------------|--------------------|-------------------|-------------------|-------------------|
| WA                  | 5,418        | 244,240        | 280,535.95        | 8,406.70            | 192.37          | 3,579.11        | 107.37             | 8,514.07          | 0.00              | 292,821.50        |
| WD                  | 833          | 46,790         | 50,529.59         | 1,514.27            | 45.85           | 214.32          | 6.43               | 1,520.70          | 0.00              | 52,310.46         |
| WH                  | 313          | 15,410         | 17,227.04         | 516.24              | 20.72           | 1,845.00        | 55.35              | 571.59            | 0.00              | 19,664.35         |
| WB                  | 294          | 11,360         | 15,373.07         | 460.75              | 872.27          | 161.76          | 4.85               | 465.60            | 0.00              | 16,872.70         |
| W3                  | 193          | 10,420         | 11,398.28         | 341.63              | 5.16            | 565.92          | 16.98              | 358.61            | 0.00              | 12,327.97         |
| WF                  | 140          | 5,740          | 6,959.14          | 208.51              | 13.53           | 0.00            | 0.00               | 208.51            | 0.00              | 7,181.18          |
| WC                  | 70           | 3,360          | 3,968.94          | 118.95              | 174.88          | 4.32            | 0.13               | 119.08            | 0.00              | 4,267.22          |
| WJ                  | 41           | 3,930          | 4,015.77          | 120.40              | 17.26           | 78.10           | 2.34               | 122.74            | 0.00              | 4,233.87          |
| WV                  | 41           | 2,420          | 2,559.64          | 76.72               | 3.45            | 0.00            | 0.00               | 76.72             | 0.00              | 2,639.81          |
| WR                  | 22           | 1,420          | 1,649.15          | 49.43               | 3.45            | 0.00            | 0.00               | 49.43             | 0.00              | 1,702.03          |
| WI                  | 20           | 590            | 826.59            | 24.76               | 32.24           | 105.00          | 3.15               | 27.91             | 0.00              | 991.74            |
| WK                  | 16           | 2,960          | 2,717.52          | 81.50               | 167.97          | 9.44            | 0.28               | 81.78             | 0.00              | 2,976.71          |
| W9                  | 13           | 1,130          | 1,134.31          | 34.00               | 7.51            | 25.92           | 0.78               | 34.78             | 0.00              | 1,202.52          |
| WG                  | 11           | 450            | 580.35            | 17.39               | 27.85           | 0.00            | 0.00               | 17.39             | 0.00              | 625.59            |
| WM                  | 10           | 2,270          | 2,764.85          | 82.93               | 170.86          | 0.00            | 0.00               | 82.93             | 0.00              | 3,018.64          |
| W2                  | 4            | 120            | 174.68            | 5.23                | 10.82           | 12.96           | 0.39               | 5.62              | 0.00              | 204.08            |
| WL                  | 4            | 310            | 477.93            | 14.33               | 29.53           | 0.00            | 0.00               | 14.33             | 0.00              | 521.79            |
| WU                  | 4            | 800            | 945.88            | 28.37               | 32.46           | 0.00            | 0.00               | 28.37             | 0.00              | 1,006.71          |
| WY                  | 4            | 580            | 564.08            | 16.91               | 34.87           | 0.00            | 0.00               | 16.91             | 0.00              | 615.86            |
| W4                  | 3            | 820            | 736.69            | 22.10               | 45.54           | 8.64            | 0.26               | 22.36             | 0.00              | 813.23            |
| WN                  | 3            | 1,410          | 1,289.11          | 38.67               | 0.00            | 0.00            | 0.00               | 38.67             | 0.00              | 1,327.78          |
| W1                  | 2            | 470            | 438.84            | 13.16               | 0.00            | 0.00            | 0.00               | 13.16             | 0.00              | 452.00            |
| WP                  | 2            | 70             | 196.78            | 5.90                | 0.00            | 0.00            | 0.00               | 5.90              | 0.00              | 202.68            |
| WT                  | 2            | 210            | 350.18            | 10.50               | 0.00            | 0.00            | 0.00               | 10.50             | 0.00              | 360.68            |
| W0                  | 1            | 70             | 72.83             | 2.18                | 0.00            | 0.00            | 0.00               | 2.18              | 0.00              | 75.01             |
| 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            | 360            | 284.21            | 8.53                | 0.00            | 0.00            | 0.00               | 8.53              | 0.00              | 292.74            |
| WX                  | 1            | 20             | 98.39             | 2.95                | 0.00            | 0.00            | 0.00               | 2.95              | 0.00              | 101.34            |
| WZ                  | 1            | 0              | 98.39             | 2.95                | 6.08            | 0.00            | 0.00               | 2.95              | 0.00              | 107.42            |
| <b>Grand Total:</b> | <b>7,469</b> | <b>357,810</b> | <b>408,241.66</b> | <b>12,234.16</b>    | <b>1,914.67</b> | <b>6,610.49</b> | <b>198.31</b>      | <b>12,432.47</b>  | <b>0.00</b>       | <b>429,199.29</b> |



U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS       | WATER<br>JTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|-------------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 100-05400-02       | HAMILTON, OASIA               | 0.00            | 60.00-          | 0.00               | 0.00              | 0.00           | 0.00               | 60.00-               | 455.00           |             |
| 08/19/2021         | 300 SPILLMAN DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | B           |
| 100-14500-08       | CASSELL, CRYSTAL              | 0.00            | 30.00           | 0.00               | 0.00              | 0.00           | 0.00               | 30.00                | 90.00            |             |
| 08/03/2021         | 294 GRANTLAND DR 4            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | PE          |
| 100-14500-18       | WOOTEN, JACKIE & KARIA        | 0.00            | 30.00-          | 0.00               | 0.00              | 0.00           | 0.00               | 30.00-               | 30.00            |             |
| 08/03/2021         | 394 GRANTLAND DR 4            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | PE          |
| * BOOK TOTAL *     |                               | 0.00            | 60.00-          | 0.00               | 0.00              | 0.00           | 0.00               | 60.00-               |                  |             |
| DEBITS:            |                               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                               | .00             | 30.00           | .00                | .00               | .00            | .00                | 30.00                |                  |             |
|                    |                               | .00             | 90.00-          | .00                | .00               | .00            | .00                | 90.00-               |                  |             |
| 101-02400-04       | MCKEE, AMBER & STEVEN C BRIL  | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 09/02/2021         | 620 GARDNERSVILLE RD          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 101-13200-01       | MCKINNEY, KIM                 | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 323.35           |             |
| 08/18/2021         | 1545 GARDNERSVILLE RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | RE          |
| 101-26700-08       | DRESSMAN, BRIANA              | 377.62-         | 3.00            | 0.00               | 0.00              | 0.00           | 0.00               | 388.95-              | 367.41           |             |
| 08/17/2021         | 3985 SHERMAN-NEWTOWN RD       | 11.33-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | BR          |
| 101-34800-05       | WHITE, ANGELA AND PATRICK     | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 9.51-            |             |
| 08/02/2021         | 635 MENEFFEE RD               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 101-35100-01       | PARNELL, MATTHEW              | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 242.66           |             |
| 08/18/2021         | 625 ROGERS RD                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | RE          |
| 101-45300-01       | RICHTIE, DALE & CAMY          | 0.11-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .11-                 | 81.92            |             |
| 08/02/2021         | 3155 GARDNERSVILLE RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 101-48800-02       | HICKS, JIMMIE                 | 27.71-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 28.54-               | .00              |             |
| 08/19/2021         | 3345 GARDNERSVILLE RD         | 0.83-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | B           |
| 101-50100-01       | WALLACE, BRIDGET & KYLE       | 78.35-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 80.70-               | 80.70-           |             |
| 08/20/2021         | 3510 GARDNERSVILLE RD         | 2.35-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | A           |
| 101-50400-13       | DALEY, JESSICA & GREG SHOLLER | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 151.59           |             |
| 08/18/2021         | 3575 GARDNERSVILLE RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | RE          |
| * BOOK TOTAL *     |                               | 583.94-         | 0.00            | 0.00               | 0.00              | 150.00         | 0.00               | 448.45-              |                  |             |
| DEBITS:            |                               | 14.51-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                               | .00             | .00             | .00                | .00               | 150.00         | .00                | 150.00               |                  |             |
|                    |                               | 593.94-         | .00             | .00                | .00               | .00            | .00                | 598.45-              |                  |             |
| 102-02700-07       | ALLEN, JEREMY                 | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 485 CRITTENDEN MT ZION        | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-36050-02       | NICHOLAS, DANIELLE            | 85.38           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 74.26 (A)            | .00              |             |
| 08/04/2021         | 304 EAGLE CREEK DR            | 11.12-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | DR          |
| 102-08620-02       | NANTZ, DAVID & TIFFANY        | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 258 FAIRWAY DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-08740-03       | ELLIS, JOE & HEATHER          | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 268 FAIRWAY DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-08780-05       | ATWOOD, AMY                   | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 238.25           |             |
| 09/02/2021         | 272 FAIRWAY DRIVE             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | BR          |

U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS    | WATER<br>UTL TX | SEWER<br>SLS TY | GARBAGE<br>WTR PEN | OFF/ON<br>SJR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|----------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 102-08900-06       | HUNTER, WILLIAM            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 41.74            |             |
| 08/02/2021         | 294 FAIRWAY DR             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-09070-05       | OFFUTT, BRANDON            | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 100.15-          |             |
| 08/02/2021         | 204 ALEXIS CIRCLE          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 102-09070-05       | OFFUTT, BRANDON            | 72.44           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 71.61 (B)            | .00              |             |
| 08/04/2021         | 204 ALEXIS CIRCLE          | 0.83-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | DR          |
| 102-09130-06       | SLACK, STEFAN              | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021         | 225 ALEXIS CIRCLE          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-09150-02       | TALLMAN, RANGHEET & JOHN   | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021         | 221 ALEXIS CIRCLE          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-09720-04       | TOWNSEND, VIRGINIA / DAVID | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 154.51           |             |
| 08/27/2021         | 241 FAIRWAY DR             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | RE          |
| 102-15000-02       | JONES, DONALD A & KAREN    | 28.54           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 28.54 ✓              | 28.54            |             |
| 08/24/2021         | 1225 CRITTENDEN MT ZION    | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | F           |
| 102-13000-02       | JONES, DONALD A & KAREN    | 0.00            | 0.00            | 0.00               | 0.00              | 20.00          | 0.00               | 20.00 ✓              | 48.54            |             |
| 08/24/2021         | 1225 CRITTENDEN MT ZION    | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | H           |
| 102-14400-03       | COVEY, YARK & MISTY        | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 62.89            |             |
| 05/02/2021         | 1480 CRITTENDEN MT ZION    | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-17750-02       | GAYTOS, ADRIANNE           | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 05/02/2021         | 2240 CRITTENDEN MT ZION    | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-50770-18       | DAY, GEORGE / ANDREA       | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 217 HARLAN ST 3            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-54460-11       | TALBOT, CATHY              | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 72.52            |             |
| 08/02/2021         | 180 HARLAN ST 2            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-54690-10       | HARTMAN, JUSTIN            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 104.77           |             |
| 08/02/2021         | 165 HARLAN ST 1            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-54770-15       | KUNERT, KATRYN             | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021         | 185 HARLAN ST 4            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-54840-04       | GOLDSWORTH, SEAN & WILMA   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 37.91            |             |
| 08/02/2021         | 215 HARLAN ST 3            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-55420-14       | SAYLOR, AUSTIN             | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 206.55           |             |
| 08/30/2021         | 150 HARLAN ST 2            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | RE          |
| 102-55510-07       | HASTINGS, JASON            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 52.31            |             |
| 08/02/2021         | 140 HARLAN ST 5            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 102-55620-23       | GIBSON, JASON              | 100.01-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.01-              | 100.01-          |             |
| 08/02/2021         | 120 HARLAN ST 1            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 102-55620-23       | GIBSON, JASON              | 100.01          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.01 (C)           | .00              |             |
| 08/04/2021         | 120 HARLAN ST 1            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | DR          |
| 102-63800-17       | QUINLAN, DEBORAH           | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 75.24            |             |
| 08/27/2021         | 125 CENTER ST 3            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | RE          |
| 102-97000-01       | WITTE, STEVEN & PAMELA     | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021         | 560 CLAIBORNE DR           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                            | 415.59-         | 0.00            | 0.00               | 0.00              | 170.00         | 0.00               | 257.54-              |                  |             |
| DEBITS:            |                            | 11.95-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |                            | 296.37          | .00             | .00                | .00               | 170.00         | .00                |                      |                  |             |
|                    |                            | .00             | .00             | .00                | .00               | .00            | .00                | 456.37               |                  |             |
| CREDITS:           |                            | 701.96-         | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                            | 11.95-          | .00             | .00                | .00               | .00            | .00                | 713.91-              |                  |             |
| 103-63070-21       | ANDRES, CASEY              | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |

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| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS         |   | WATER<br>UPL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|---------------------------------|---|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 08/02/2021         | 220 MARKIM DRIVE                | 6 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 3.00               |                      |                  | DI          |
| 103-03180-17       | DONALDSON, TINA K               |   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 41.74            | DI          |
| 08/02/2021         | 239 MARKIM DR                   | 5 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-03300-25       | WHITTLE, TAYLOR & MIKE ZIPPERER |   | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 56.83            | DR          |
| 08/02/2021         | 240 MARKIM DR                   | 1 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-03430-28       | CORBIN, JESSICA                 |   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 62.47            | DI          |
| 08/02/2021         | 245 MARKIM DR                   | 2 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | RE          |
| 103-03430-28       | CORBIN, JESSICA                 |   | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 143.78           | RE          |
| 08/26/2021         | 245 MARKIM DR                   | 2 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | DR          |
| 103-03480-29       | CODY, TODD-TYLER                |   | 100.04-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.04-              | 4.89             | DI          |
| 08/02/2021         | 250 MARKIM DR                   | 1 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 103-03490-26       | BOWMAN, GENA & JAMES            |   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 91.78            | DI          |
| 08/02/2021         | 250 MARKIM DR                   | 2 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-03510-17       | BINGAMAN, GARY & REGINA         |   | 74.96           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 74.96 ✓              | 61.65            | F           |
| 08/04/2021         | 250 MARKIM DR                   | 4 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | F           |
| 103-03510-17       | BINGAMAN, GARY & REGINA         |   | 0.00            | 0.00            | 0.00               | 0.00              | 20.00          | 0.00               | 20.00 ✓              | 81.65            | H           |
| 08/04/2021         | 250 MARKIM DR                   | 4 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | H           |
| 103-03620-26       | HARP, DAVID JR                  |   | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 329.27           | DR          |
| 08/02/2021         | 260 MARKIM DR                   | 5 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 103-03800-09       | BROWN, IAN                      |   | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 08/02/2021         | 240 LEEHI DR                    | 1 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-09300-13       | MISCHKE, JOSH                   |   | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 08/02/2021         | 255 LEEHI DR                    | 2 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-10760-23       | ROBINSON, GERALD                |   | 100.05-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.05-              | 100.05-          | DR          |
| 08/02/2021         | 130 PEARTREE LN                 | 8 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 103-10760-23       | ROBINSON, GERALD                |   | 72.34           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 71.51 ✓              | .00              | DI          |
| 08/04/2021         | 130 PEARTREE LN                 | 6 | 0.83-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | DR          |
| 103-13520-15       | PRATT, KAYLEE                   |   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 42.96            | DI          |
| 08/02/2021         | 324 N MAIN ST                   | 5 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-23400-01       | WINSTON, ROBERT & DEBORAH       |   | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 162.92-          | DI          |
| 08/02/2021         | 515 SHADY LN                    |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-28430-01       | MULLINS, JAMES                  |   | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 1905.92          | RE          |
| 08/20/2021         | 1875 SHADY LN                   |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | RE          |
| 103-28470-02       | JORDAN, TIM                     |   | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 160.97           | RE          |
| 08/30/2021         | 2094 SHADY LN                   |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | RE          |
| 103-29240-16       | CLIFFORD, JOHN                  |   | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 08/02/2021         | 140 KYLEY LN                    | 7 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-30350-18       | MAHAN, TIFFANY                  |   | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 196.82           | DI          |
| 08/27/2021         | 15972 DIXIE HWY                 |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | RE          |
| 103-46500-06       | STEPHENSON, THOMAS              |   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             | DI          |
| 08/02/2021         | 676 BRACHT PINER RD             |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-57000-06       | NICKELL, MATTHEW                |   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 298.25           | DI          |
| 08/02/2021         | 1719 BRACHT PINER RD            |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 103-57000-06       | NICKELL, MATTHEW                |   | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 459.43           | RE          |
| 08/26/2021         | 1719 BRACHT PINER RD            |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | RE          |
| 103-57000-06       | NICKELL, MATTHEW                |   | 0.00            | 0.00            | 0.00               | 0.00              | 50.00-         | 0.00               | 50.00-               | 409.43           | BE          |
| 08/26/2021         | 1719 BRACHT PINER RD            |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | BE          |
| 103-57000-06       | NICKELL, MATTHEW                |   | 0.00            | 0.00            | 0.00               | 0.00              | 35.00          | 0.00               | 35.00 ✓              | 444.43           | TR          |
| 08/26/2021         | 1719 BRACHT PINER RD            |   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | TR          |

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| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS     | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|-----------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| * BOOK TOTAL *     |                             | 753.99-         | 0.00            | 0.00               | 0.00              | 255.00         | 0.00               | 499.82-              |                  |             |
| DEBITS:            |                             | 147.30          | .00             | .00                | .00               | 305.00         | .00                | 452.30               |                  |             |
| CREDITS:           |                             | 901.29-         | .00             | .00                | .00               | 50.00-         | .00                | 952.12-              |                  |             |
|                    |                             | .83-            | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| 104-16410-09       | FREYLER, AMBER              | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 59.00 ✓              | 297.15           |             |
| 08/20/2021         | 1190 VIOLET RD 2            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | RE          |
| 104-18010-03       | CONNETT, JANICE             | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 43.63            |             |
| 08/02/2021         | 150 MAPLE RIDGE             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 104-18360-03       | VENABLE, ROBERT             | 100.03-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.03-              | 62.70-           |             |
| 08/02/2021         | 125 LIZA LN                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 104-18360-03       | VENABLE, ROBERT             | 42.24           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 34.16 (P)            | .00              |             |
| 08/04/2021         | 125 LIZA LN                 | 2.50-           | 0.00            | 5.58-              | 0.00              | 0.00           | 0.00               | AMYR                 |                  | DR          |
| 104-18380-02       | SAYRE, JOSEPH & LAUREN      | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021         | 145 LIZA LN                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 104-18970-01       | WHITE, CYNTHIA & GREGORY    | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 161.38           |             |
| 08/15/2021         | 240 HANNAH'S WAY            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | RE          |
| 104-20000-01       | FERRELL, RUSSELL & PATRICIA | 0.00            | 0.00            | 0.00               | 0.00              | 25.00          | 0.00               | 25.00 ✓              | 175.01           |             |
| 08/18/2021         | 2015 VIOLET RD              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | TR          |
| 104-25100-05       | HORTON, TRAVIS              | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 213.32           |             |
| 08/18/2021         | 345 BULLOCK PEN DR          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 |                  | RE          |
| 104-28700-01       | DUNN, RICHARD               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 210 CATLETT RD              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 104-34100-04       | COTTRELL, DUSTIN R          | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 883 CATLETT DR              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 104-35900-00       | PAYNTER, RANDALL            | 116.70-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 120.20- ✓            | 28.54            |             |
| 08/13/2021         | 966 CATLETT DR              | 3.50-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 |                  | E           |
| 104-42250-00       | GRIPSHOVER, ROSE            | 180.34          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 180.34 ✓             | .00              |             |
| 08/17/2021         | 15232 VIOLET RD             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | RF          |
| 104-47400-07       | GUEST, MARK & BRIDGET       | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 50.00            |             |
| 08/04/2021         | 14775 SALEM CREEK RD        | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | WR          |
| 104-47400-08       |                             | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 50.00            |             |
| 08/04/2021         |                             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | WR          |
| 104-47400-08       |                             | 0.00            | 0.00            | 0.00               | 0.00              | 50.00-         | 0.00               | 50.00- ✓             | .00              |             |
| 08/04/2021         |                             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | AE          |
| 104-49570-00       | COLE, JEFF & HOLLY          | 181.94          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 181.94 ✓             | .00              |             |
| 08/18/2021         | 1143 CAPE COD LN LT 3       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | PE          |
| 104-78100-00       | TINGLE, JEFF                | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 151.74           |             |
| 08/18/2021         | 13730 WALTON VERONA RD      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 |                  | RE          |
| 104-78500-05       | HADLEY, BARBARA             | 67.10           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 55.48 (P)            | .00              |             |
| 08/04/2021         | 13600 WALTON VERONA RD      | 11.62-          | 0.00            | 0.50               | 0.00              | 0.00           | 0.00               | AMYR                 |                  | DR          |
| 104-85500-00       | HAMILTON, JEFF              | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00 ✓              | 217.96           |             |
| 08/20/2021         | 1770 STEPHENSON MILL RD     | 0.00            | 0.00            | 0.50               | 0.00              | 0.00           | 0.00               | AMYR                 |                  | RE          |
| 104-97080-04       | REAMS, TAYLOR & NICK        | 87.39           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 87.39 ✓              | 153.63           |             |
| 08/19/2021         | 390 STEPHENSON MILL RD      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 |                  | F           |
| 104-97080-04       | REAMS, TAYLOR & NICK        | 0.00            | 0.00            | 0.00               | 0.00              | 20.00          | 0.00               | 20.00 ✓              | 173.63           |             |
| 08/19/2021         | 390 STEPHENSON MILL RD      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 |                  | #           |

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| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS      | WATER<br>JTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|------------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| * BOOK TOTAL *     |                              | 241.83          | 0.00            | 0.00               | 0.00              | 345.00         | 0.00               | 563.63               |                  |             |
| DEBITS:            |                              | 17.62-          | 0.00            | 5.52-              | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |                              | 559.01          | .00             | .00                | .00               | 395.00         | .00                | 954.01               |                  |             |
| CREDITS:           |                              | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                              | 317.18-         | .00             | .00                | .00               | 50.00-         | .00                |                      |                  |             |
|                    |                              | 17.62-          | .00             | 5.52-              | .00               | .00            | .00                | 390.38-              |                  |             |
| 105-02410-00       | DIXON, NOLA                  | 27.71           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 28.54                | 28.54            |             |
| 08/11/2021         | 14863 WALTON VERONA RD       | 0.83            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | PE          |
| 105-17090-02       | LOZANO, BILLY & HEIDI        | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 08/02/2021         | 3260 BALLENTREE              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 105-44920-03       | PARRISH, ROBERT & DONNA      | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 368.22           | RE          |
| 08/18/2021         | 2216 RYLE RD HWY 2850        | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  |             |
| 105-46610-00       | DUPREE, HUBERT               | 9.36-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 9.64-                | 28.54            | E           |
| 08/10/2021         | 3140 VERONA MUDLICK RD       | 0.28-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  |             |
| 105-50790-01       | KERNS, LARRY & MICHELLE      | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 37.20            | DI          |
| 08/02/2021         | 15286 GLENCOE VERONA RD      | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 105-65200-04       | JOHNSON, JEFFREY R           | 33.23-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 34.23-               | 34.23-           | E           |
| 08/25/2021         | 15969 LEBANON CRITTENSEN     | 1.00-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  |             |
| * BOOK TOTAL *     |                              | 115.03-         | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 65.48-               |                  |             |
| DEBITS:            |                              | 0.45-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |                              | 27.71           | .00             | .00                | .00               | 50.00          | .00                | 78.54                |                  |             |
| CREDITS:           |                              | .83             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                              | 142.74-         | .00             | .00                | .00               | .00            | .00                | 144.02-              |                  |             |
|                    |                              | 1.28-           | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| 106-02410-00       | ASHCRAFT, CECELIA            | 27.71-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 31.31-               | 28.54            | PE          |
| 08/11/2021         | 16129 LEBANON CRITT RD.      | 0.83-           | 0.00            | 2.77-              | 0.00              | 0.00           | 0.00               | AMYL                 |                  |             |
| 106-07100-03       | FRITZ, DONNA                 | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 50.00            | WR          |
| 08/11/2021         | 1711 GUN CLUB RD             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | JOAN                 |                  |             |
| 106-09600-02       | FLEURY, HUNTER               | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 08/02/2021         | 2061 WALLER RD               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 106-11350-00       | WEBSTER, WANDA M             | 27.71-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 30.25-               | .00              | B           |
| 08/09/2021         | 2300 WALLER RD               | 0.83-           | 1.71-           | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  |             |
| 106-64200-01       | DCE, WILLIAM SR              | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 184.07-          | DI          |
| 08/02/2021         | 1105 ALEXANDER RD            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| * BOOK TOTAL *     |                              | 255.42-         | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 211.56-              |                  |             |
| DEBITS:            |                              | 1.66-           | 1.71-           | 2.77-              | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |                              | .00             | .00             | .00                | .00               | 50.00          | .00                | 50.00                |                  |             |
| CREDITS:           |                              | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                              | 255.42-         | .00             | .00                | .00               | .00            | .00                | 261.56-              |                  |             |
|                    |                              | 1.66-           | 1.71-           | 2.77-              | .00               | .00            | .00                |                      |                  |             |
| 107-07400-36       | CLARK, APRIL E               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 33.93            | DI          |
| 08/02/2021         | 60-B KENRICK PLACE           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 107-12000-04       | WALLS, TYLER & JESSICA DAVIS | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |



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| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS    | WATER<br>UPL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|----------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 08/02/2021 23      | ANGELA DRIVE               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 107-12910-04       | NESS, JESSE AND APRIL NESS | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 1019.97          | DI          |
| 08/02/2021 31      | ANGELA DRIVE               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 107-13400-11       | HILLHOUSE, MONICA & SHANE  | 100.12-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.12-              | 265.20           | DR          |
| 08/02/2021 37      | ANGELA DRIVE               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 107-33900-02       | HYATT, DAVID A             | 43.44-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 44.75-               | 47.82            | DR          |
| 03/11/2021 3425    | DIXIE HWY                  | 1.31-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | E           |
| 107-44000-00       | WOODYARD, TRAVIS/TISHA     | 0.00            | 0.00            | 0.00               | 0.00              | 0.55           | 0.00               | .55                  | 66.79            | D           |
| 08/09/2021 905     | SHERMAN NEWTOWN            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | D           |
| 107-48450-01       | FRANKLIN, WHITNEY          | 55.42-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 57.08-               | 57.08-           | BE          |
| 08/30/2021 2295    | SHERMAN NEWTOWN            | 1.66-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | BE          |
| 107-52600-05       | FREY, TAMMY                | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 27.74            | DI          |
| 08/02/2021 220     | RUSSELL FLYNN RD           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                            | 199.58-         | 0.00            | 0.00               | 0.00              | 0.55           | 0.00               | 202.00-              |                  |             |
| DEBITS:            |                            | 2.97-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                            | .00             | .00             | .00                | .00               | .55            | .00                | .55                  |                  |             |
|                    |                            | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                            | 199.58-         | .00             | .00                | .00               | .00            | .00                | 202.55-              |                  |             |
|                    |                            | 2.97-           | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| 108-05400-02       | HAMILTON, CASIA            | 55.42-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 62.62-               | 1095.94          | B           |
| 08/19/2021 300     | SPILLMAN DR                | 1.66-           | 0.00            | 5.54-              | 0.00              | 0.00           | 0.00               | NAOMI                |                  | B           |
| 108-05400-02       | HAMILTON, CASIA            | 9.36-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 10.57-               | 1085.37          | E           |
| 08/19/2021 300     | SPILLMAN DR                | 0.28-           | 0.00            | 0.93-              | 0.00              | 0.00           | 0.00               | NAOMI                |                  | E           |
| 108-08420-07       | GIBSON, MACKENZIE          | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 08/02/2021 470     | SPILLMAN DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-09100-12       | OWENS, IAN & MEGAN         | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DR          |
| 08/02/2021 215     | GRANTLAND DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 108-09100-12       | OWENS, IAN & MEGAN         | 72.29           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 72.46 (G)            | .00              | DR          |
| 08/04/2021 215     | GRANTLAND DR               | 0.83-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | DR          |
| 108-15150-20       | MOCANBEE, CHRISTOPHER      | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             | DI          |
| 08/02/2021 370     | GRANTLAND DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-16900-06       | DIEHL, JONATHAN & COURTNEY | 100.09-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.09-              | 100.09-          | DR          |
| 08/02/2021 230     | GRANTLAND DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 108-16900-06       | DIEHL, JONATHAN & COURTNEY | 63.02           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 61.91 (H)            | .00              | DR          |
| 08/04/2021 230     | GRANTLAND DR               | 1.11-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | DR          |
| 108-17000-05       | MPE CONSULTING LLC         | 100.02-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.02-              | 100.02-          | DR          |
| 08/02/2021 220     | GRANTLAND DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 108-17000-05       | MPE CONSULTING LLC         | 72.31           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 69.77 (I)            | .00              | DR          |
| 08/04/2021 220     | GRANTLAND DR               | 0.83-           | 1.71-           | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | DR          |
| 108-28300-02       | DATTILO, STACY             | 55.42-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 62.62-               | 96.70            | B           |
| 08/20/2021 210     | COTTONWOOD DR              | 1.66-           | 0.00            | 5.54-              | 0.00              | 0.00           | 0.00               | NAOMI                |                  | B           |
| 108-35300-01       | HORNSBY, WILLIAM           | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 08/02/2021 945     | LEMON NORTHCUTT RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-44300-03       | SCHMITZ, MICHAEL & JAMIE   | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 72.52            | DI          |
| 08/02/2021 2000    | LEMON-NORTHCUTT RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 108-50130-18       | GOURD, BESSIE              | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 189.95           | RE          |
| 08/26/2021 2482    | LEMON NORTHCUTT RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | RE          |
| 108-50280-03       | KNIGHT, TERRY              | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 143.78           | RE          |
| 08/25/2021 2560    | LEMON NORTHCUTT RD         | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | RE          |

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| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS  | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|--------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 108-54150-01       | RAYBURN, SHANNON/KENNETH | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 456.97           | RE          |
| 08/25/2021         | 2955 LEMON NORTHCUTT RD  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  |             |
| 108-62150-01       | BOGART, JAMES            | 45.12-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 46.47-               | 28.54            | E           |
| 05/13/2021         | 4365 LEMON NORTHCUTT RD  | 1.35-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  |             |
| 103-84300-03       | GREEN, JEFF              | 0.50            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .50                  | 3.21-            | PE          |
| 03/23/2021         | 1275 INDEPENDENCE RD     | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 |                  |             |
| * BOOK TOTAL *     |                          | 457.61-         | 0.00            | 0.00               | 0.00              | 150.00         | 0.00               | 329.05-              |                  |             |
| DEBITS:            |                          | 7.72-           | 1.71-           | 12.01-             | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                          | 208.12          | .00             | .00                | .00               | 150.00         | .00                | 358.12               |                  |             |
|                    |                          | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                          | 665.73-         | .00             | .00                | .00               | .00            | .00                | 687.17-              |                  |             |
|                    |                          | 7.72-           | 1.71-           | 12.01-             | .00               | .00            | .00                |                      |                  |             |
| 109-07500-02       | EMGE, DAMON              | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 08/02/2021         | 410 REZVES RD            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 109-27430-07       | REINHART, SCOTT          | 50.69           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 50.69                | 50.69            | PE          |
| 08/18/2021         | 433 TYLER DR             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  |             |
| 109-30540-05       | KOSS, PAMELA             | 100.03-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.03-              | 100.03-          | DR          |
| 03/02/2021         | 2680 GREENVILLE RD       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 109-30540-05       | ROSS, PAMELA             | 72.32           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 71.49                | .00              | DR          |
| 08/04/2021         | 2680 GREENVILLE RD       | 0.83-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  |             |
| 109-38300-00       | TREKKAMP, LOUIS          | 17.04-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 17.55-               | 83.79            | E           |
| 08/13/2021         | 635 DAY RD               | 0.51-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  |             |
| 109-48210-18       | CHADWELL, MATTHEW        | 100.13-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.13-              | 58.24-           | DR          |
| 08/02/2021         | 245 LAKE RD              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 109-57550-08       | WHITEKER, THOMAS         | 100.01-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.01-              | 100.01-          | DR          |
| 08/02/2021         | 220 CASH DR              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 109-57550-08       | WHITEKER, THOMAS         | 72.30           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 71.47                | .00              | DR          |
| 05/04/2021         | 220 CASH DR              | 0.83-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  |             |
| 109-70520-00       | BYRD, JIM & CAROL        | 123.03-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 126.73-              | 211.41           | BR          |
| 05/26/2021         | 785 KENNY RD             | 3.70-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  |             |
| 109-70520-00       | BYRD, JIM & CAROL        | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 38.78-               | 172.63           | LC          |
| 03/26/2021         | 785 KENNY RD             | 0.00            | 0.00            | 38.78-             | 0.00              | 0.00           | 0.00               | MELISS               |                  |             |
| 109-70530-05       | CHAPMAN, TABITHA         | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 50.00            | RE          |
| 08/17/2021         | 795 KENNY RD             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  |             |
| 109-70720-00       | COLLINS, TERRY J         | 116.70-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 120.20-              | 28.54            | E           |
| 08/05/2021         | 1305 KENNY RD            | 3.50-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  |             |
| * BOOK TOTAL *     |                          | 461.63-         | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 459.78-              |                  |             |
| DEBITS:            |                          | 9.37-           | 0.00            | 38.78-             | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                          | 195.31          | .00             | .00                | .00               | 50.00          | .00                | 245.31               |                  |             |
|                    |                          | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |                          | 656.94-         | .00             | .00                | .00               | .00            | .00                | 705.09-              |                  |             |
|                    |                          | 9.37-           | .00             | 38.78-             | .00               | .00            | .00                |                      |                  |             |
| 110-00700-06       | PARSONS, KELLY/DARRYL    | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 362.04-          | DI          |
| 08/02/2021         | 2390 TAFT HWY            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 110-01500-03       | HOFFMAN, LARRY & AMY     | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 115.35           | DI          |
| 08/02/2021         | 3205 TAFT HWY            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |

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| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS                              | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OPF/CN<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|--|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 110-01850-15       | BALLINGER, JAMES D.<br>08/02/2021 3305 TAFT HWY      | 0.11-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .11-                 | 31.63-           | DI          |
| 110-02450-13       | KINMAN, JASON<br>08/02/2021 3515 TAFT HWY            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             | DI          |
| 110-19630-01       | DENNY, MICHAEL<br>08/02/2021 4360 WARSAW RD          | 0.07-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .07-                 | .07-             | DI          |
| 110-30450-01       | DIMITT, JAMES & AVA<br>08/02/2021 7120 WARSAW RD     | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             | DI          |
| 110-49100-01       | PELLE, JEFF & KIM<br>08/02/2021 250 CHEROKEE TRL     | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 110-92650-03       | YRTTIMA, ZACKARY<br>08/02/2021 130 BRIDLE CT         | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| * BOOK TOTAL *     |  | 300.63-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 300.63-              |                  |             |
| DEBITS:            |  | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| CREDITS:           |  | 300.63-         | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
| 111-12950-00       | PENNINGTON, CRAIG<br>08/24/2021 4452 SHERMAN MT ZION | 66.24           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 66.24                | 66.24            | F           |
| 111-12950-00       | PENNINGTON, CRAIG<br>08/24/2021 4452 SHERMAN MT ZION | 0.00            | 0.00            | 0.00               | 0.00              | 20.00          | 0.00               | 20.00                | 86.24            | H           |
| 111-23110-05       | INGRAM, MICHAEL & LELA<br>08/02/2021 420 MULLIGAN RD | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             | DI          |
| 111-24600-05       | LUTZ, BRANDEN<br>08/02/2021 2150 VALLANDINGHAM RD    | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| * BOOK TOTAL *     |  | 33.91-          | 0.00            | 0.00               | 0.00              | 20.00          | 0.00               | 13.91-               |                  |             |
| DEBITS:            |  | 66.24           | .00             | .00                | .00               | 20.00          | .00                |                      |                  |             |
| CREDITS:           |  | 100.15-         | .00             | .00                | .00               | .00            | .00                | 86.24                |                  |             |
| 112-02600-05       | HAGUE, TIM<br>08/02/2021 25 LISA DR                  | 0.07-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .07-                 | 41.82            | DI          |
| 112-04000-05       | VACANT<br>08/06/2021 39 LISA DR                      | 46.43-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 50.69-               | .00              | BE          |
| 112-05400-07       | FAUST, HEATHER<br>08/02/2021 28 LISA DR              | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
| 112-18400-07       | GOSNEY, JOSHUA<br>08/02/2021 64 KELLY DR             | 100.01-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.01-              | 25.08            | DR          |
| 112-22300-12       | CRAMER, PAUL & MARYANNE<br>08/02/2021 108 AARONS WAY | 75.03-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 75.03-               | 192.07           | DR          |
| 112-31800-02       | HOLLAR, COREY<br>08/26/2021 9 TAYLOR LANE            | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 184.59           | RE          |
| 112-32000-13       | VICARS, ALEXIS<br>08/02/2021 11 TAYLOR LANE          | 100.07-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.07-              | 139.64           | DR          |

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| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS     | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|-----------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 112-33000-17       | BUSSELL, LORETTA            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 21 TAYLOR LANE              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 112-33600-15       | LANDRUM, GOLDIE             | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 98.21            |             |
| 08/02/2021         | 27 TAYLOR LANE              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 112-35450-37       | HARMELING, DUSTYN & KRISTY  | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 519.17           |             |
| 08/26/2021         | 47 TAYLOR LANE              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               | RE               |             |
| 112-35490-32       | TOMLIN, ALEXANDRA           | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 3.56             |             |
| 08/02/2021         | 51 TAYLOR LANE              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 112-35590-09       | SWOPE, JOIE                 | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 71 TAYLOR LANE              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 112-41690-06       | WEST, NATASHA               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 6 TAYLOR LAKE               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 112-55050-12       | CHAMBERS, CASSANDRA A       | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 227.59           |             |
| 08/25/2021         | 34 JILLIAN DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 | RE               |             |
| 112-55360-01       | BASTAIN, JERRY              | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 154.51           |             |
| 08/27/2021         | 2 BRIDGES DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               | RE               |             |
| 112-55440-05       | JACKSON, OLEPTA             | 78.35           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 80.70                | 109.43           |             |
| 08/05/2021         | 8 BRIDGES DR                | 2.35            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NACMI                | A                |             |
| 112-55500-02       | BRANNOCK, MELISSA           | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 26.55            |             |
| 08/02/2021         | 14 BRIDGES DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 112-56150-06       | STEWART, JARROD             | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 173.61           |             |
| 08/26/2021         | 43 JILLIAN DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 | RE               |             |
| 112-57810-12       | JONES, CHRISTOPHER          | 100.04-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.04-              | 4.47             |             |
| 05/02/2021         | 21 JILLIAN DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 112-59210-01       | STEPHENS, GARY              | 100.02-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.02-              | 497.46           |             |
| 08/02/2021         | 7 JILLIAN DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 112-67100-08       | MONTIFOGLIO, RACHEAL        | 16.55           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 9.41                 | .00              |             |
| 08/23/2021         | 111 GOUGE DR                | 2.50-           | 0.00            | 4.64-              | 0.00              | 0.00           | 0.00               | AMYL                 | BT               |             |
| 112-67200-10       | VICARS, ALLISON             | 100.06-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.06-              | 292.85           |             |
| 08/02/2021         | 121 GOUGE DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 112-67300-10       | CLOWER, BRETT               | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 313.89           |             |
| 08/10/2021         | 131 GOUGE DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NACMI                | RE               |             |
| 112-67620-31       | MCCONNELL, CODY WAYNE       | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 154.51           |             |
| 08/25/2021         | 163 GOUGE DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 | RE               |             |
| 112-67660-06       | DUNCAN, DARRELL             | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 45.55            |             |
| 08/02/2021         | 167 GOUGE DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 112-67780-05       | MONTIFOLIO, RACHEAL         | 9.41-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 9.41-                | 9.41-            |             |
| 08/23/2021         | 179 GOUGE DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 | BT               |             |
| 112-68100-07       | WEBB, SHAWN II              | 220.17-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 226.78-              | 373.74           |             |
| 08/16/2021         | 188 GOUGE DR                | 6.61-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               | BR               |             |
| 112-68100-07       | WEBB, SHAWN II              | 153.10-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 157.69-              | 216.05           |             |
| 08/18/2021         | 198 GOUGE DR                | 4.59-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               | BR               |             |
| 112-68860-03       | HANSON, DONNETTA            | 47.05-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 59.83-               | 134.92           |             |
| 08/17/2021         | 148 GOUGE DR                | 1.41-           | 0.00            | 11.37-             | 0.00              | 0.00           | 0.00               | NACMI                | BR               |             |
| 112-69160-39       | BECK, BONNIE & JEFF         | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 990.28           |             |
| 08/02/2021         | 114 GOUGE DR                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 112-76600-09       | MCGRAW, JOHN PAUL           | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 100.15-          |             |
| 08/02/2021         | 9 CHETALOU DR               | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DI               |             |
| 112-79010-08       | YOUNG, EDWARD               | 100.15-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.15-              | 58.26-           |             |
| 08/02/2021         | 31 CHETALOU DR              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |
| 112-80200-06       | LUSTER, JOHN & JUSTIN TERRY | 100.10-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.10-              | 100.10-          |             |
| 08/02/2021         | 43 CHETALOU DR              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      | DR               |             |

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| ACCOUNT NO<br>DATE             | NAME<br>SERVICE ADDRESS                    | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------------------|--|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 112-80250-06<br>08/04/2021 43  | LUSTER, JOHN & JUSTIN TERRY<br>CHETALOU DR | 18.75<br>2.44-  | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 16.31                | .00              | DR          |
| 112-81200-03<br>08/02/2021 55  | BUSSELL, TAMMY CR MICHAEL<br>THERESA DR    | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | 66.09            | DI          |
| 112-82060-09<br>08/26/2021 67  | DETRA, FAITH<br>THERESA DR                 | 0.00<br>0.00    | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 50.00<br>0.00  | 0.00<br>0.00       | 50.00                | 174.88           | RE          |
| 112-82200-06<br>08/02/2021 69  | CREECH, SUNNIE & DARNELL<br>THERESA DR     | 100.00-<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | 130.00-              | 100.00-          | DI          |
| 112-85600-37<br>08/27/2021 44  | MESSER, JAMES<br>CHETALOU DR               | 0.00<br>0.00    | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 50.00<br>0.00  | 0.00<br>0.00       | 50.00                | 586.76           | RE          |
| * BOOK TOTAL *                 |  | 1439.56-        | 0.00            | 0.00               | 0.00              | 450.00         | 0.00               | 1025.03-             |                  |             |
| DEBITS:                        |  | 16.59-          | 2.87-           | 16.01-             | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:                       |  | 113.65          | .00             | .00                | .00               | 450.00         | .00                | 566.00               |                  |             |
|                                |  | 2.35            | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                                |  | 1553.21-        | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                                |  | 18.94-          | 2.87-           | 16.01-             | .00               | .00            | .00                | 1591.03-             |                  |             |
| 113-22450-01<br>08/02/2021 155 | HOWE, JEFF & KAREN<br>BARLEY CIR           | 0.07-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .07-                 | .07-             | DI          |
| 113-23700-27<br>08/02/2021 219 | FLAYINI, JESSICA<br>BARLEY CIR             | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | .15-             | DI          |
| 113-24200-18<br>08/02/2021 225 | HARRIS, CRYSTAL & KENNETH<br>BARLEY CIR    | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | 109.56           | DI          |
| 113-26160-03<br>05/02/2021 345 | NEUSPICKEL, JARED D<br>BARLEY CIR          | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | 36.53            | DI          |
| 113-26400-17<br>08/02/2021 205 | WUEBBLING, HOLLY<br>MILO CT                | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | .15-             | DI          |
| 113-26440-14<br>08/02/2021 205 | BRITTON, FRANK<br>MILO CT                  | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | 82.14            | DI          |
| 113-26980-32<br>08/02/2021 405 | NORTHCUTT, GEORGE & MARGARET<br>BARLEY CIR | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | .15-             | DI          |
| 113-28950-02<br>08/02/2021 520 | SALLEE, MILDRED<br>BARLEY CIR              | 0.07-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .07-                 | .07-             | DI          |
| 113-34300-19<br>08/02/2021 222 | PAWLIN, HEATHER & JOSEPH<br>CRITTENDEN CT  | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | 72.52            | DI          |
| 113-34370-14<br>08/02/2021 219 | STEVENS, MICHAEL D, JR.<br>CRITTENDEN CT   | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | .15-             | DI          |
| 113-34710-15<br>08/02/2021 226 | JOHNSON, DONNA<br>CRITTENDEN CT            | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | 86.64            | DI          |
| 113-36650-05<br>08/02/2021 215 | RATLIFF, LEAH<br>AUTUMN WAY                | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | 52.31            | DI          |
| 113-37350-11<br>08/02/2021 250 | BILLITER, TRAVIS / HOPE<br>AUTUMN WAY      | 0.15-<br>0.00   | 0.00<br>0.00    | 0.00<br>0.00       | 0.00<br>0.00      | 0.00<br>0.00   | 0.00<br>0.00       | .15-                 | 71.12            | DI          |

L/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS       | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|-------------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| * BOOK TOTAL *     |                               | 1.79-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 1.79-                |                  |             |
| DEBITS:            |                               | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
| CREDITS:           |                               | 1.79-           | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
| 114-05040-06       | ANCHONDO DE MARTINEZ, JAIME M | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021         | 1 DOVE LANE                   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 114-06940-04       | CARLSON, STEVEN & ANNETTE     | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 32 INDIAN HILL DR             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 114-07060-07       | DYE, DAVID                    | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 17.55            |             |
| 08/04/2021         | 18 INDIAN HILL DR             | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | RE          |
| 114-50400-05       | MEYER, DON                    | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             |             |
| 08/02/2021         | 195 EAGLE RIDGE DR            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 114-52350-05       | SMITH, MICHELLE               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 52.31            |             |
| 08/02/2021         | 220 EAGLE RIDGE DR            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 114-52700-05       | EDWARDS, JERRY                | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021         | 150 EAGLE RIDGE DR            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *     |                               | 200.45-         | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 150.45-              |                  |             |
| DEBITS:            |                               | .00             | .00             | .00                | .00               | 50.00          | .00                |                      |                  |             |
| CREDITS:           |                               | 200.45-         | .00             | .00                | .00               | .00            | .00                | 50.00                |                  |             |
| 115-05300-00       | WILLIAMS JR, FRED K           | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | 50.00            |             |
| 08/23/2021         | 1735 CLARKS CREEK RD          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | WR          |
| * BOOK TOTAL *     |                               | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                |                  |             |
| DEBITS:            |                               | .00             | .00             | .00                | .00               | 50.00          | .00                |                      |                  |             |
| CREDITS:           |                               | .00             | .00             | .00                | .00               | .00            | .00                | 50.00                |                  |             |
| 116-22600-00       | PERKINS, JEAN                 | 62.16-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 64.03-               | 61.26-           |             |
| 08/25/2021         | 6145 NAPOLEON ZN STN RD       | 1.87-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | E           |
| 116-34200-02       | KIRBY, BRANDY A               | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 111.03           |             |
| 08/02/2021         | 8620 NAPOLEON ZN STN RD       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 116-41850-05       | ABNEY, JULIE                  | 45.25-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 47.55-               | 288.06           |             |
| 08/31/2021         | 9595 NAPOLEON ZN STN RD       | 1.36-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NACMI                |                  | BR          |
| 116-41850-05       | ABNEY, JULIE                  | 117.75-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 149.71-              | 138.35           |             |
| 08/31/2021         | 9595 NAPOLEON ZN STN RD       | 3.54-           | 0.00            | 28.42-             | 0.00              | 0.00           | 0.00               | NACMI                |                  | BR          |

U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS        | WATER<br>UPL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|--------------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| * BOOK TOTAL *     |                                | 225.31-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 261.44-              |                  |             |
| DEBITS:            |                                | 6.77-           | 0.00            | 29.36-             | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:           |                                | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 0.00                 |                  |             |
|                    |                                | 225.31-         | 0.00            | 29.36-             | 0.00              | 0.00           | 0.00               | 261.44-              |                  |             |
| 130-00920-06       | POLLITT, JESSICA & KOTY PARTIN | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | ✓                | 50.00       |
| 08/20/2021         | 7305 TAFT HWY                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               | ✓                | RE          |
| 130-00520-06       | POLLITT, JESSICA & KOTY PARTIN | 50.00           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 50.00                | ✓                | 50.00       |
| 08/25/2021         | 7305 TAFT HWY                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 | ✓                | F           |
| 130-00920-06       | POLLITT, JESSICA & KOTY PARTIN | 0.00            | 0.00            | 0.00               | 0.00              | 20.00          | 0.00               | 20.00                | ✓                | 70.00       |
| 08/25/2021         | 7305 TAFT HWY                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 | ✓                | E           |
| 130-00920-06       | POLLITT, JESSICA & KOTY PARTIN | 479.97          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 479.97               | ✓                | 549.97      |
| 08/25/2021         | 7305 TAFT HWY                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 | ✓                | F           |
| 130-00920-06       | POLLITT, JESSICA & KOTY PARTIN | 0.00            | 0.00            | 0.00               | 0.00              | 20.00          | 0.00               | 20.00                | ✓                | 569.97      |
| 08/25/2021         | 7305 TAFT HWY                  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYR                 | ✓                | H           |
| 130-00970-01       | GOLDSBERY, LOWELL              | 25.56-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 25.56-               | ✓                | 26.33-      |
| 08/25/2021         | 7985 TAFT HWY                  | 0.77-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 | ✓                | E           |
| 130-02400-06       | BEAGLE, ROM                    | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | ✓                | 8.07        |
| 08/02/2021         | 8485 TAFT HWY - HOUSE          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 130-06000-02       | PATTON, MICHAEL/JEANNE         | 0.11-           | 0.50            | 0.00               | 0.00              | 0.00           | 0.00               | .11-                 | ✓                | 4.54        |
| 08/02/2021         | 10915 TAFT HWY                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 130-03400-03       | KING, GAIL                     | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | ✓                | 36.84       |
| 08/02/2021         | 11315 TAFT HWY                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 130-08100-01       | KING, DEBRA                    | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .00                  | ✓                | .00         |
| 08/02/2021         | 7740 LAWRENCEVILLE RD          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DR          |
| 130-10800-01       | BECKNER, JACK                  | 0.07-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .07-                 | ✓                | 109.78      |
| 08/02/2021         | 2265 WHITE CHAPEL RD           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 130-10800-01       | BECKNER, JACK                  | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | ✓                | 198.04      |
| 05/19/2021         | 2265 WHITE CHAPEL RD           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 | ✓                | RE          |
| 130-11540-01       | BEACH, BARBARA                 | 3.35            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 3.35                 | ✓                | 3.35        |
| 08/16/2021         | 1845 WHITE CHAPEL RD           | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | DIANNE               | ✓                | AE          |
| 130-30500-05       | WAGERS, ROBERT & JENNIFER      | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | ✓                | 200.21      |
| 08/02/2021         | 4085 CHIPMAN RIDGE RD          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 130-30500-05       | WAGERS, ROBERT & JENNIFER      | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | ✓                | 288.47      |
| 08/19/2021         | 4085 CHIPMAN RIDGE RD          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 | ✓                | RE          |
| 130-40900-00       | MAGEE, RANDALL/NANCI           | 0.07-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .07-                 | ✓                | .07-        |
| 08/02/2021         | 3100 CHIPMAN RIDGE RD          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 130-48400-01       | WEBSTER, JACLYN                | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | ✓                | 176.22      |
| 08/02/2021         | 675 GRASSY RUN RD              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 130-48400-01       | WEBSTER, JACLYN                | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | ✓                | 360.99      |
| 08/19/2021         | 675 GRASSY RUN RD              | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 | ✓                | RE          |
| 130-65900-05       | FROHLICH, CYNTHIA              | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | ✓                | 50.00       |
| 08/20/2021         | 650 OSBORNE RD                 | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                | ✓                | RE          |

G/R ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE | NAME<br>SERVICE ADDRESS                                    | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|--------------------|--|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| * BOOK TOTAL *     |  | 506.91          | 0.00            | 0.00               | 0.00              | 290.00         | 0.00               | 796.14               |                  |             |
| DEBITS:            |  | 0.77-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |  | 533.32          | .00             | .00                | .00               | 290.00         | .00                |                      |                  |             |
| CREDITS:           |  | .00             | .00             | .00                | .00               | .00            | .00                | 823.32               |                  |             |
|                    |  | 26.41-          | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |  | .77-            | .00             | .00                | .00               | .00            | .00                | 27.18-               |                  |             |
| 140-18600-00       | CRAVEN, PATRICK/JO E.<br>08/30/2021 12:41 MCCOYS FORK RD   | 17.04-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 17.55-               | ✓ 17.55-         | E           |
|                    |  | 0.51-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  |             |
| * BOOK TOTAL *     |  | 17.04-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 17.55-               |                  |             |
| DEBITS:            |  | 0.51-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |  | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |  | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
| CREDITS:           |  | 17.04-          | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |  | .51-            | .00             | .00                | .00               | .00            | .00                | 17.55-               |                  |             |
| 150-09700-00       | DUNCAN, TOM<br>08/24/2021 705 DUNCAN DR                    | 80.97-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 97.69-               | ✓ 521.06         | E           |
|                    |  | 2.43-           | 0.00            | 14.29-             | 3.00              | 0.00           | 0.00               | NAOMI                |                  |             |
| 150-09700-00       | DUNCAN, TOM<br>08/24/2021 705 DUNCAN DR                    | 57.50-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 59.04-               | ✓ 462.02         | BR          |
|                    |  | 1.54-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  |             |
| 150-09800-00       | DUNCAN, TOM<br>08/24/2021 785 DUNCAN DR - FARM             | 18.72-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 21.15-               | ✓ 538.00         | E           |
|                    |  | 0.56-           | 0.00            | 1.87-              | 0.00              | 0.00           | 0.00               | NAOMI                |                  |             |
| 150-09800-00       | DUNCAN, TOM<br>08/24/2021 785 DUNCAN DR - FARM             | 9.36-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 9.64-                | ✓ 528.36         | E           |
|                    |  | 0.28-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  |             |
| 150-09800-00       | DUNCAN, TOM<br>08/24/2021 785 DUNCAN DR - FARM             | 18.72-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 19.28-               | ✓ 509.08         | E           |
|                    |  | 0.56-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | NACMI                |                  |             |
| 150-33000-01       | ELAM, SARAH<br>08/02/2021 6500 LAWRENCEVILLE RD            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             | DI          |
|                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 150-41000-01       | EIDE, ERIK J<br>08/02/2021 1000 GOLDS VALLEY RD            | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             | DI          |
|                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 150-53300-02       | BORGES, FRED RUTH SHANDA<br>08/02/2021 11940 JONESVILLE RD | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | 37.95            | DI          |
|                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 150-58700-06       | RICHIE, NATASHA<br>08/12/2021 370 FOLSOM JONESVILLE        | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                | ✓ 1745.73        | RE          |
|                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  |             |
| 150-62190-02       | BURKHART, TIM<br>08/02/2021 420 CLIFFORD LN                | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          | DI          |
|                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| 150-64300-04       | HAYMOND, ANDREA<br>08/02/2021 1710 FOLSCM JONESVILLE       | 0.15-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | .15-                 | .15-             | DI          |
|                    |  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| * BOOK TOTAL *     |  | 285.87-         | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 257.40-              |                  |             |
| DEBITS:            |  | 5.37-           | 0.00            | 16.16-             | 0.00              | 0.00           | 0.00               |                      |                  |             |
|                    |  | .00             | .00             | .00                | .00               | 50.00          | .00                |                      |                  |             |
|                    |  | .00             | .00             | .00                | .00               | .00            | .00                | 50.00                |                  |             |
| CREDITS:           |  | 285.87-         | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                    |  | 5.37-           | .00             | 16.16-             | .00               | .00            | .00                | 307.40-              |                  |             |
| 160-26000-02       | STEPHENS, ALLAN & JANICE                                   | 70.68-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 72.80-               | ✓ 72.80-         |             |



U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE   | NAME<br>SERVICE ADDRESS | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OPF/ON<br>SUR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|----------------------|-------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| 08/26/2021           | 12387 US 42             | 2.12-           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | AMYL                 |                  | E           |
| 150-50960-01         | VOELKER, KATHY          | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021           | 15540 INDEPENDENCE LN   | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| 160-72000-01         | BERTKE, MARY & JOHN JR  | 100.00-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 100.00-              | 100.00-          |             |
| 08/02/2021           | 12349 CLEEK LN          | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  | DI          |
| * BOOK TOTAL *       |                         | 270.68-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 272.80-              |                  |             |
| DEBITS:              |                         | 2.12-           | 0.50            | 0.00               | 0.00              | 0.00           | 0.00               |                      |                  |             |
| CREDITS:             |                         | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                      |                         | .00             | .00             | .00                | .00               | .00            | .00                | .00                  |                  |             |
|                      |                         | 270.68-         | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                      |                         | 2.12-           | .00             | .00                | .00               | .00            | .00                | 272.80-              |                  |             |
| *****                |                         |                 |                 |                    |                   |                |                    |                      |                  |             |
| 170-13750-01         | GRAY, KEVIN             | 0.00            | 0.00            | 0.00               | 0.00              | 50.00          | 0.00               | 50.00                |                  | .00         |
| 08/12/2021           | 14570 LUNSFORD RD       | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | RE          |
| 170-46960-02         | MOBLEY, ORIS & BARBARA  | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 104.94-              | 1080.89          |             |
| 08/20/2021           | 15271 PARKERS GROVE RD  | 0.00            | 0.00            | 103.44-            | 1.50-             | 0.00           | 0.00               | MELISS               |                  | LC          |
| 170-46860-02         | MOBLEY, ORIS & BARBARA  | 492.62-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 507.85-              | 373.04           |             |
| 08/31/2021           | 15271 PARKERS GROVE RD  | 15.23-          | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | ER          |
| 170-63600-00         | TALBERT, DAVE           | 145.38-         | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 159.37-              | 159.37-          |             |
| 08/21/2021           | 15359 CARLISLE RD       | 4.42-           | 9.57-           | 0.00               | 0.00              | 0.00           | 0.00               | NAOMI                |                  | BE          |
| 170-73500-00         | ASHER, VOGAL / REBECCA  | 45.73           | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | 45.73                | 43.99            |             |
| 08/11/2021           | 377 BAGBY RD            | 0.00            | 0.00            | 0.00               | 0.00              | 0.00           | 0.00               | MELISS               |                  | PE          |
| 170-84200-01         | ASHER, VOGAL / REBECCA  | 27.71-          | 0.00            | 0.00               | 0.00              | 0.00           | 15.00-             | 50.00-               | 45.73            |             |
| 08/11/2021           | 652 BACBY RD            | 1.28-           | 1.74-           | 2.77-              | 1.50-             | 0.00           | 0.00               | MELISS               |                  | PE          |
| * BOOK TOTAL *       |                         | 619.98-         | 0.00            | 0.00               | 0.00              | 50.00          | 15.00-             | 726.43-              |                  |             |
| DEBITS:              |                         | 20.93-          | 11.31-          | 106.21-            | 3.00-             | 0.00           | 0.00               |                      |                  |             |
| CREDITS:             |                         | 45.73           | .00             | .00                | .00               | 50.00          | .00                | 95.73                |                  |             |
|                      |                         | .00             | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                      |                         | 665.71-         | .00             | .00                | .00               | .00            | 15.00-             |                      |                  |             |
|                      |                         | 20.93-          | 11.31-          | 106.21-            | 3.00-             | .00            | .00                | 822.16-              |                  |             |
| *****                |                         |                 |                 |                    |                   |                |                    |                      |                  |             |
| ** DISTRICT TOTAL ** |                         | 5889.27-        | 60.00-          | 0.00               | 0.00              | 2180.55        | 15.00-             | 4151.34-             |                  |             |
| DEBITS:              |                         | 120.14-         | 17.60-          | 226.88-            | 2.00-             | 0.00           | 0.00               |                      |                  |             |
| CREDITS:             |                         | 2182.76         | 30.00           | .00                | .00               | 2280.55        | .00                | 4496.49              |                  |             |
|                      |                         | 3.18            | .00             | .00                | .00               | .00            | .00                |                      |                  |             |
|                      |                         | 8072.03-        | 90.00-          | .00                | .00               | 100.00-        | 15.00-             |                      |                  |             |
|                      |                         | 123.32-         | 17.60-          | 226.88-            | 3.00-             | .00            | .00                | 8647.83-             |                  |             |

U/B ADJUSTMENT JOURNAL

| ACCOUNT NO<br>DATE                        | NAME<br>SERVICE ADDRESS | WATER<br>UTL TX | SEWER<br>SLS TX | GARBAGE<br>WTR PEN | OFF/ON<br>SJR PEN | FEES<br>MISC 7 | SURCHARG<br>MISC 8 | TOTAL ADJ<br>USER ID | TRANS<br>BALANCE | ADJ<br>CODE |
|---|-------------------------|-----------------|-----------------|--------------------|-------------------|----------------|--------------------|----------------------|------------------|-------------|
| ** TOTAL ADJUSTMENTS **                   |                         | 5889.27-        | 60.00-          | 0.00               | 3.00              | 2180.55        | 15.00-             | 4151.34-             |                  |             |
| DEBITS:                                   |                         | 120.14-         | 17.60-          | 226.88-            | 3.00-             | 0.00           | 0.00               |                      |                  |             |
|   |                         | 2182.76         | 30.00           | .00                | .00               | 2280.55        | .00                |                      |                  |             |
|   |                         | 3.18            | .00             | .00                | .00               | .00            | .00                | 4496.49              |                  |             |
| CREDITS:                                  |                         | 8072.03-        | 90.00-          | .00                | .00               | 100.00-        | 15.00-             |                      |                  |             |
|   |                         | 123.32-         | 17.60-          | 226.88-            | 3.00-             | .00            | .00                | 8647.83-             |                  |             |
| REPORTING PERIOD: 08/01/2021 - 09/31/2021 |                         | 247 ADJUSTMENTS |                 | Type:              | Excluded:         | In/Out/All: A  |                    |                      |                  |             |

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

**BULLOCK PEN WATER DISTRICT  
CREDIT ADJUSTMENTS - AUGUST 2021**

Melissa Clifton

|    | A             | B        | C                      | D        | E      | F     | G       | H                       | I               | J                 | K       | L              | M              | N         | O         |
|----|---------------|----------|------------------------|----------|--------|-------|---------|-------------------------|-----------------|-------------------|---------|----------------|----------------|-----------|-----------|
| 1  | BOOK          | ACCT. #  | NAME                   | WATER    | 3% TX  | 6% TX | PENALTY | PH 5, 7, 8,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | RET CHK<br>FEE | ADJUST<br>CODE | GROSS     | Adj Date  |
| 2  | 109           | 70720-00 | COLLINS, TERRY         | -116.70  | -3.50  |       |         |                         |                 |                   |         |                | E              | ✓ -120.20 | 8/5/21    |
| 3  |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 4  | 112           | 04000-05 | VACANT                 | -46.43   | -1.39  | -2.87 |         |                         |                 |                   |         |                | BE             | ✓ -50.69  | 8/6/21    |
| 5  |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 6  | 170           | 84200-01 | ASHER, REBECCA         | -27.71   | -1.28  | -1.74 | -2.77   | -15.00                  |                 | -1.50             |         |                | PE             | ✓ -50.00  | 8/11/21   |
| 7  |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 8  | 109           | 38300-00 | TRENKAMP, LOUIS        | -17.04   | -0.51  |       |         |                         |                 |                   |         |                | E              | ✓ -17.55  | 8/13/2021 |
| 9  |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 10 | 112           | 68100-07 | WEBB, SHAWN            | -220.17  | -6.61  |       |         |                         |                 |                   |         |                | BR             | ✓ -226.78 | 8/18/21   |
| 11 |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 12 | 112           | 68100-07 | WEBB, SHAWN            | -153.10  | -4.59  |       |         |                         |                 |                   |         |                | BR             | ✓ -157.69 | 8/18/21   |
| 13 |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 14 | 101           | 26700-08 | DRESSMAN, BRIANA       | -377.62  | -11.33 |       |         |                         |                 |                   |         |                | BR             | ✓ -388.95 | 8/18/21   |
| 15 |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 16 | 109           | 70520-00 | CAROL BYRD             | -123.03  | -3.70  |       |         |                         |                 |                   |         |                | BR             | ✓ -126.73 | 8/26/21   |
| 17 |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 18 | 109           | 70520-00 | CAROL BYRD             |          |        |       | -38.78  |                         |                 |                   |         |                | LC             | ✓ -38.78  | 8/26/21   |
| 19 |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 20 | 104           | 47400-08 | VACANT                 |          |        |       | -50.00  |                         |                 |                   |         |                | AE             | ✓ -50.00  | 8/4/21    |
| 21 |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 22 | 170           | 46860-02 | MOBLEY, ORIS & BARBARA |          |        |       | -103.44 |                         |                 | -1.50             |         |                | LC             | ✓ -104.94 | 8/20/21   |
| 23 |               |          |                        |          |        |       |         |                         |                 |                   |         |                |                | 0.00      |           |
| 24 | 170           | 46860-02 | MOBLEY, ORIS & BARBARA | -492.62  | -15.23 |       |         |                         |                 |                   |         |                | BR             | ✓ -507.85 | 8/31/21   |
| 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 | <b>TOTALS</b> |          |                        | -1574.42 | -48.14 | -4.61 | -194.99 | -15.00                  | 0.00            | -3.00             | 0.00    | 0.00           | 0.00           | -1840.16  |           |

**BULLOCK PENWATER DISTRICT  
CREDIT ADJUSTMENTS - AUGUST 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,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | FEE  | MISC | GROSS  | Adj Date |
| 2  | 106           | 11350-00 | WANDA WEBSTER   | 27.71  | 0.83  | 1.71  |         |                         |                 |                   |         |      |      | 30.25  | 8/9/21   |
| 3  |               |          |                 |        |       | ZERO USAGE                                  |         |                         |                 |                   |         |      |      | 0.00   |          |
| 4  | 104           | 35900-00 | RANDALL PAYNTER | 116.70 | 3.50  |   |         |                         |                 |                   |         |      |      | 120.20 | 8/13/21  |
| 5  |               |          |                 |        |       | USAGE ADJUSTMENT / 14,000 GALLONS 9/20-6/21 |         |                         |                 |                   |         |      |      | 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 | <b>TOTALS</b> |          |                 | 144.41 | 4.33  | -1.71                                       | 0.00    | 0.00                    | 0.00            | 0.00              | 0.00    | 0.00 | 0.00 | 150.45 |          |



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

DATE Aug 2021 AmyL

| BULLOCK PEN WATER DISTRICT<br>CREDIT / DEBIT ADJUSTMENT |          |                |        |       |           |            |                         |                 |                   |         |       |          |        |
|---|----------|----------------|--------|-------|-----------|------------|-------------------------|-----------------|-------------------|---------|-------|----------|--------|
| BOOK  | ACCT. #  | NAME           | WATER  | 3% TX | 6% TX     | PENALTY    | PH 5, 7, 8,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | FEE   | ADJ CODE | GROSS  |
| 05  | 11001000 | Harriet Dupler | 43.36  | .25   | from 3000 | → 3000     |                         |                 |                   |         |       | F        | 9.64   |
| 06  | 09401000 | Leola A. ...   | 27.71  | .83   |           | 2.77       |                         |                 |                   |         |       | PF       | 31.31  |
| 07  | 0390002  | David Hyatt    | 43.411 | 1.31  | from 2000 | → 4000     |                         |                 |                   |         |       | F        | 44.75  |
| 09  | 071001   | Steve ...      | 50.64  |       |           |            |                         |                 |                   |         |       | BT       | 50.64  |
| 01  | 6890002  | Wanda C Hayes  | 27.01  | .83   |           |            |                         |                 |                   |         |       | B        | 28.54  |
| 12  | 0710008  | ...            |        | 2.50  |           | 4.64       |                         |                 |                   |         |       | (X) BT   | 7.14   |
| 12  | 6120000  | ...            |        |       |           |            |                         |                 |                   |         |       | BT       | 9.41   |
| 16  | 0260000  | Ray Perkins    | 62.16  | 1.87  | from 9000 | → 2000     |                         |                 |                   |         |       | F        | 64.03  |
| 30  | 0090001  | Isabel ...     | 25.56  | .77   | from 6000 | → 6000     |                         |                 |                   |         |       | F        | 26.33  |
| 03  | 5700006  | ...            |        |       |           |            |                         |                 |                   |         | 50.00 | RE       | 50.00  |
| 60  | 2800002  | Allan ...      | 70.63  |       | 15.12     | from 10000 | → 20000                 |                 |                   |         |       | F        | 72.80  |
| 10  | 1460000  | ...            | 17.04  |       |           |            |                         |                 |                   |         |       | F        | 17.55  |
| <b>TOTALS</b>   |          |                | 293.76 | 8.39  | 2.63      | 7.41       |                         |                 |                   |         | 50-   |          | 412.19 |

293.07

361.50

NOT  
RECORDED

BULLOCK PENWATER DISTRICT  
DEBIT ADJUSTMENTS - AUGUST 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,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | FEE    | MISC | GROSS  | CODE | Adj Date  |
| 2  | 114           | 07060-07 | DYE, DAVID        |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/4/2021  |
| 3  |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 4  | 104           | 47400-07 | GUEST, BRIDGET    |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | WR   | 8/4/2021  |
| 5  |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 6  | 170           | 73500-00 | ASHER, REBECCA    | 45.73 |       |       |         |                         |                 |                   |         |        |      | 45.73  | PE   | 8/11/2021 |
| 7  |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 8  | 150           | 58700-06 | RICHIE, NATASHA   |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/12/2021 |
| 9  |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 10 | 170           | 13750-01 | GRAY, KEVIN       |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/12/2021 |
| 11 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 12 | 109           | 70530-05 | CHAPMAN, TABITHA  |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/17/2021 |
| 13 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 14 | 101           | 39100-01 | PARNELL, MATTHEW  |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/18/2021 |
| 15 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 16 | 105           | 44920-03 | PARRISH, DONNA    |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/18/2021 |
| 17 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 18 | 104           | 20000-01 | FERRELL, RUSSELL  |       |       |       |         |                         |                 |                   |         | 25.00  |      | 25.00  | TF   | 8/18/2021 |
| 19 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 20 | 104           | 18970-01 | WHITE, CYNTHIA    |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/19/2021 |
| 21 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 22 | 130           | 00920-06 | POLLITT, JESSICA  |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/20/2021 |
| 23 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 24 | 104           | 16410-09 | FREYLER, AMBER    |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/20/2021 |
| 25 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 26 | 102           | 02000-09 | DETTA, FAITH      |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/26/2021 |
| 27 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 28 | 112           | 35450-07 | HARMEILING DUSTIN |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/26/2021 |
| 29 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 30 | 103           | 30350-18 | MAHAN, TIFFANY    |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/27/2021 |
| 31 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 32 | 112           | 55380-01 | BASTAIN, JERRY    |       |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/27/2021 |
| 33 |               |          |                   |       |       |       |         |                         |                 |                   |         |        |      | 0.00   |      |           |
| 34 | <b>TOTALS</b> |          |                   | 45.73 | 0.00  | 0.00  | 0.00    | 0.00                    | 0.00            | 0.00              | 0.00    | 725.00 | 0.00 | 770.73 |      |           |

**BULLOCK PENINSULA WATER DISTRICT  
DEBIT ADJUSTMENTS - AUGUST 2021**

Melissa Clifton

|    | A             | B        | C             | D               | E     | F     | G       | H                       | I               | J                 | K       | L      | M    | N      | O    | P         |
|----|---------------|----------|---------------|-----------------|-------|-------|---------|-------------------------|-----------------|-------------------|---------|--------|------|--------|------|-----------|
| 35 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 36 | BOOK          | ACCT. #  | NAME          | WATER           | 3% TX | 6% TX | PENALTY | PH 5, 7, 8,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | FEE    | MISC | GROSS  | CODE | Adj Date  |
| 37 | 104           | 47400-08 | VACANT        |                 |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | WR   | 8/4/2021  |
| 38 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 39 | 108           | 50130-18 | GOURD, BESSIE |                 |       |       |         |                         |                 |                   |         | 50.00  |      | 50.00  | RE   | 8/26/2021 |
| 40 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 41 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 42 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 43 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 44 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 45 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 46 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 47 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 48 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 49 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 50 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 51 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 52 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 53 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 54 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 55 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 56 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 57 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 58 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 59 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 60 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 61 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 62 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 63 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 64 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 65 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 66 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 67 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 68 |               |          |               |                 |       |       |         |                         |                 |                   |         |        |      |        |      |           |
| 69 | <b>TOTALS</b> |          |               | <del>0.00</del> | 0.00  | 0.00  | 0.00    | 0.00                    | 0.00            | 0.00              | 0.00    | 825.00 | 0.00 | 870.73 |      |           |

45.73



**BULLOCK PEN CENTER DISTRICT  
DEBIT ADJUSTMENTS - AUGUST 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,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | FEE  | MISC | GROSS  | Adj Date  |
| 2  | 107           | 44000-00 | TRAVIS WOODYARD |  |       |       |         |                         |                 |                   |         |      | 0.55 | ✓ 0.55 | 8/9/2021  |
| 3  |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
|    |               |          |                 | NO POSTAGE ON ENVELOPE. USPS CHARGED US.         |       |       |         |                         |                 |                   |         |      |      |        |           |
| 4  | 108           | 84300-03 | JEFF GREEN      | 0.50   |       |       |         |                         |                 |                   |         |      |      | ✓ 0.50 | 8/23/2021 |
| 5  |               |          |                 | POSTING ERROR - 50 CENTS TOO MUCH POSTED TO ACCT |       |       |         |                         |                 |                   |         |      |      |        |           |
| 6  |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 7  |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 8  |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 9  |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 10 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 11 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 12 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 13 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 14 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 15 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 16 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 17 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 18 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 19 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 20 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 21 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 22 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 23 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 24 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 25 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 26 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 27 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 28 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 29 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 30 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 31 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 32 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 33 |               |          |                 |  |       |       |         |                         |                 |                   |         |      |      | 0.00   |           |
| 34 | <b>TOTALS</b> |          |                 | 0.50   | 0.00  | 0.00  | 0.00    | 0.00                    | 0.00            | 0.00              | 0.00    | 0.00 | 0.55 | 1.05   |           |

**BULLOCK PEN WATER DISTRICT**  
**DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - AUGUST 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,<br>10 SRCHG | 3% TAX<br>SRCHG | SCHG<br>PEN | RET CHK | RET CHK<br>FEE | MISC | GROSS    | Date      |
| 2  | 103           | 03510-17 | GARY & REGINA BINGAMAN  |       |       |       |         |                         |                 |             | 74.96   | 20.00          |      | ✓ 94.96  | 8/4/2021  |
| 3  |               |          | EFT REJECT + \$20 ADDED BACK TO ACCOUNT                       |       |       |       |         |                         |                 |             |         |                |      | 0.00     |           |
| 4  | 104           | 97080-04 | TAYLOR & NICK REAMS   |       |       |       |         |                         |                 |             | 87.39   | 20.00          |      | ✓ 107.39 | 8/19/2021 |
| 5  |               |          | RET CHK + \$20 ADDED BACK TO ACCOUNT                          |       |       |       |         |                         |                 |             |         |                |      | 0.00     |           |
| 6  | 111           | 12950-00 | CRAIG PENNINGTON  |       |       |       |         |                         |                 |             | 66.24   | 20.00          |      | ✓ 86.24  | 8/24/2021 |
| 7  |               |          | ACH REJECTED / ADDED BACK TO ACCOUNT                          |       |       |       |         |                         |                 |             |         |                |      | 0.00     |           |
| 8  | 102           | 13000-02 | DONALD & KAREN JONES  |       |       |       |         |                         |                 |             | 28.54   | 20.00          |      | ✓ 48.54  | 8/24/2021 |
| 9  |               |          | ACH REJECTED / ADDED BACK TO ACCOUNT / ACCT FROZEN OR BLOCKED |       |       |       |         |                         |                 |             |         |                |      | 0.00     |           |
| 10 | 130           | 00920-06 | JESSICA POLLITT   |       |       |       |         |                         |                 |             | 50.00   | 20.00          |      | ✓ 70.00  | 8/25/2021 |
| 11 |               |          | EFT REJECT + \$20 ADDED BACK TO ACCOUNT                       |       |       |       |         |                         |                 |             |         |                |      | 0.00     |           |
| 12 | 130           | 00920-06 | JESSICA POLLITT   |       |       |       |         |                         |                 |             | 479.97  | 20.00          |      | ✓ 499.97 | 8/25/2021 |
| 13 |               |          | EFT REJECT + \$20 ADDED BACK TO ACCOUNT                       |       |       |       |         |                         |                 |             |         |                |      | 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 | <b>TOTALS</b> |          |   | 0.00  | 0.00  | 0.00  | 0.00    | 0.00                    | 0.00            | 0.00        | 787.10  | 120.00         | 0.00 | 907.10   |           |



BULLOCK PEN ~~TER~~ DISTRICT  
~~POST~~ / DEBIT POSTING

Now

DATE August 2021

| BOOK   | ACCT. #  | NAME                    | WATER  | 0.03 | 0.06 | PEN. | PH. 5, 7, 8,<br>10 SRCHG | 3% TAX<br>SURCHG | SURCHG<br>PENALTY | RET<br>CHK | FEES   | CODE | GROSS  |                |
|--------|----------|-------------------------|--------|------|------|------|--------------------------|------------------|-------------------|------------|--------|------|--------|----------------|
| 112    | 5544005  | Oletta Jackson          | 78.35  | 2.35 |      |      | 2000 → 4000              |                  |                   |            |        | A    | 80.70  | ✓ 8-5-21       |
| 112    | 6730010  | Brett Clower            |        |      |      |      |                          |                  |                   |            | 50.00  | RE   | 50.00  | ✓ 8-10         |
| 104    | 4225000  | ROSE GRISHOVER          | 180.34 |      |      |      |                          |                  |                   |            |        | RF   | 180.34 | ✓ 8-17         |
| 104    | 4957000  | JEFF + Holly Cole       | 181.94 |      |      |      |                          |                  |                   |            |        | PE   | 181.94 | ✓ 8-18         |
| 103    | 2843001  | James Mullins           |        |      |      |      |                          |                  |                   |            | 50.00  | RE   | 50.00  | ✓ 8-20         |
| 130    | 65900-05 | Cynthia Fröhlich        |        |      |      |      |                          |                  |                   |            | 50.00  |      | 50.00  | (Naomi)        |
| 106    | 07100-03 | Donna <u>Joan</u> Fritz |        |      |      |      |                          |                  |                   |            | 50.00  |      | 50.00  | Separate entry |
| TOTALS |          |                         | 440.63 | 2.35 |      |      |                          |                  |                   |            | 100.00 |      | 542.98 |                |
|        |          |                         |        |      |      |      |                          |                  |                   |            | 150.00 |      | 592.98 |                |

BULLOCK PEN WATER DISTRICT  
CREDIT/DEBIT POSTING

*Jean*

DATE 8/11/2021

| BULLOCK PEN WATER DISTRICT<br>CREDIT / DEBIT ADJUSTMENT |              |             |       |       |       |         |                         |                 |                   |         |                |       |
|---|--------------|-------------|-------|-------|-------|---------|-------------------------|-----------------|-------------------|---------|----------------|-------|
| BOOK  | ACCT. #      | NAME        | WATER | 3% TX | 6% TX | PENALTY | PH 5, 7, 8,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | RET CHK<br>FEE | GROSS |
|   | 106-07100-03 | DONNA FRITZ |       |       |       |         |                         |                 |                   |         |                | 50.00 |
| <b>TOTALS</b>   |              |             |       |       |       |         |                         |                 |                   |         | 50.00          |       |

*WIN  
REC  
50.00*

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

DATE Aug 2001 / Amy L

| BULLOCK PEN WATER DISTRICT<br>CREDIT / DEBIT ADJUSTMENT |         |                   |       |       |       |         |                         |                 |                   |         |         |          |         |
|---|---------|-------------------|-------|-------|-------|---------|-------------------------|-----------------|-------------------|---------|---------|----------|---------|
| BOOK  | ACCT. # | NAME              | WATER | 3% TX | 6% TX | PENALTY | PH 5, 7, 8,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | FEE     | ADJ CODE | GROSS   |
| 05  | 0241000 | Paula Dixon       | 27.71 | .83   |       |         |                         |                 |                   |         | ✓       | RE       | 28.54   |
| 01  | 1320001 | Kim McKinney      |       |       |       |         |                         |                 |                   |         | - 50    | RE       | 50.00   |
| 04  | 4233100 | Scott Reinhart    | 0.64  |       |       |         |                         |                 |                   |         | -       | RE       | 50.64   |
| 04  | 2511709 | THOMAS BROWN      |       |       |       |         |                         |                 |                   |         | - 50    | RE       | 50-     |
| 01  | 5044013 | Jessica Wiley     |       |       |       |         |                         |                 |                   |         | ✓ 50    | RE       | 50      |
| 04  | 7810000 | Jeff Tinkle       |       |       |       |         |                         |                 |                   |         | - 50-   | RE       | 50-     |
| 30  | 3190009 | Robert Websters   |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 30  | 4841001 | Jack Webster      |       |       |       |         |                         |                 |                   |         | ✓ 50.00 | RE       | 50.00   |
| 30  | 1080001 | Jack Backner      |       |       |       |         |                         |                 |                   |         | ✓ 50-   | RE       | 50-     |
| 04  | 8550100 | Jeff Hamilton     |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 15  | 0530000 | Fred Wines        |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 12  | 6710008 | Raymond Smith     | 16.55 |       |       |         |                         |                 |                   |         | ⊗ 50.00 | RE       | 16.55   |
| 08  | 5028003 | Terry Knight      |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50-     |
| 12  | 6762001 | Carol McCall      |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 08  | 5115001 | Ken Robinson      |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50-     |
| 12  | 5505012 | Cassandra Summers |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50-     |
| 12  | 3180002 | Carroll Haller    |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 03  | 5700006 | Matthew McKell    |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 03  | 5700006 | Matthew McKell    |       |       |       |         |                         |                 |                   |         | - 35.00 | TR       | 35.00   |
| 03  | 1243028 | Jessica Wiley     |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 12  | 5115001 | Ken Robinson      |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 08  | 6590007 | Debbie Prater     |       |       |       |         |                         |                 |                   |         | - 50-   | RE       | 50-     |
| 09  | 4970111 | Daniel Murrill    |       |       |       |         |                         |                 |                   |         | - 50-   | RE       | 50-     |
| 12  | 8560007 | James Messer      |       |       |       |         |                         |                 |                   |         | - 50    | RE       | 50-     |
| 03  | 2945002 | ...               |       |       |       |         |                         |                 |                   |         | - 50.00 | RE       | 50.00   |
| 12  | 5115001 | Ken Robinson      |       |       |       |         |                         |                 |                   |         | ✓ 50-   | RE       | 50-     |
| <b>TOTALS</b>   |         |                   | 94.95 | .83   |       |         |                         |                 |                   |         | 1135.00 |          | 1230.78 |

94.95

1230.78

|    | 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,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | FEE  | MISC | GROSS       | CHECK #         |
| 2  | 04            | 75000   | <i>Bara</i>       | 67.10  |       |       |         |                         |                 |                   |         | (F)  | DR   | 67.10 0.00  | 3236 <i>9/4</i> |
| 3  |               |         | <i>mt. c</i>      |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 4  | 02            | 0605002 | <i>Nicholas</i>   | 85.38  |       |       |         |                         |                 |                   |         | (A)  | DR   | 85.38       | 3236            |
| 5  |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 6  | 02            | 042005  | <i>ofitt</i>      | 72.44  |       |       |         |                         |                 |                   |         | (B)  | DR   | 72.44       |                 |
| 7  |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 8  | 02            | 0563033 | <i>Lewis</i>      | 100.01 |       |       |         |                         |                 |                   |         | (C)  | DR   | 100.01 0.00 | 2047            |
| 9  |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 10 | 03            | 1076035 | <i>Robinson</i>   | 72.34  |       |       |         |                         |                 |                   |         | (D)  | DR   | 72.34 0.00  | 2042            |
| 11 |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 12 | 04            | 18360   | <i>Robbie</i>     | 422.40 |       |       |         |                         |                 |                   |         | (E)  | DR   | 422.40 0.00 |                 |
| 13 |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 14 | 08            | 090013  | <i>Owens</i>      | 72.29  |       |       |         |                         |                 |                   |         | (G)  | DR   | 72.29 0.00  |                 |
| 15 |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 16 | 08            | 64000   | <i>Smith</i>      | 63.02  |       |       |         |                         |                 |                   |         | (H)  | DR   | 63.02 0.00  |                 |
| 17 |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 18 | 08            | 0000175 | <i>Consulting</i> | 72.31  |       |       |         |                         |                 |                   |         | (I)  | DR   | 72.31 0.00  | 201             |
| 19 |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 20 | 09            | 3054    | <i>Paola Ross</i> | 72.30  |       |       |         |                         |                 |                   |         | (J)  | DR   | 72.30 0.00  |                 |
| 21 |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 22 | 09            | 755008  | <i>Walter</i>     | 72.30  |       |       |         |                         |                 |                   |         | (K)  | DR   | 72.30 0.00  | 20133           |
| 23 |               |         |                   |        |       |       |         |                         |                 |                   |         |      |      | 0.00        |                 |
| 24 | 12            | 802001  | <i>Oh Luster</i>  | 1875   |       |       |         |                         |                 |                   |         | (L)  | DR   | 1875 0.00   | 2012            |
| 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 | <b>TOTALS</b> |         |                   | 0.00   | 0.00  | 0.00  | 0.00    | 0.00                    | 0.00            | 0.00              | 0.00    | 0.00 | 0.00 | 0.00        |                 |

810.50

810.50

| 1  | 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,<br>10 SRCHG | 3% TAX<br>SRCHG | SURCHG<br>PENALTY | RET CHK | FEE    | MISC | GROSS | Adj Date |
| 2  | 04            | 7850005 | Barbara    |       | 11.62 |       |         |                         |                 |                   |         | (F) DR |      | 11.62 | 8-4      |
| 3  |               |         | AK # 32363 | M 9.0 |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 4  | 02            | 0659003 | Demetri    |       | 11.12 |       |         |                         |                 |                   |         | (A) DR | ✓    | 11.12 |          |
| 5  |               |         | AK # 37304 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 6  | 02            | 0907005 | Brandon    |       | .83   |       |         |                         |                 |                   |         | (B) DR |      | .83   |          |
| 7  |               |         | AK # 20424 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 8  | 03            | 1076033 | Gracie     |       | .83   |       |         |                         |                 |                   |         | (D) DR |      | .83   |          |
| 9  |               |         | AK # 20425 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 10 | 04            | 1836073 | Robert     |       | 2.50  |       | 5.58    |                         |                 |                   |         | (E) DR |      | 8.08  |          |
| 11 |               |         | AK # 20432 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 12 | 08            | 1010017 | Chris      |       | .83   |       |         |                         |                 |                   |         | (G) DR |      | .83   |          |
| 13 |               |         | AK # 20426 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 14 | 08            | 1010016 | Chris      |       | 1.11  |       |         |                         |                 |                   |         | (H) DR |      | 1.11  |          |
| 15 |               |         | AK # 20427 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 16 | 08            | 1720005 | Mike       |       | .83   | 1.71  |         |                         |                 |                   |         | (I) DR |      | 2.54  |          |
| 17 |               |         | AK # 20430 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 18 | 09            | 3054005 | Pamela     |       | .83   |       |         |                         |                 |                   |         | (J) DR |      | .83   |          |
| 19 |               |         | AK # 20431 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 20 | 09            | 5755008 | Thomas     |       | .83   |       |         |                         |                 |                   |         | (K) DR |      | .83   |          |
| 21 |               |         | AK # 20433 |       |       |       |         |                         |                 |                   |         |        |      | 0.00  |          |
| 22 | 12            | 9025006 | John       |       | 2.44  |       |         |                         |                 |                   |         | (L) DR |      | 2.44  |          |
| 23 |               |         | AK # 20428 |       |       |       |         |                         |                 |                   |         |        |      | 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 | <b>TOTALS</b> |         |            | 0.00  | 0.00  | 0.00  | 0.00    | 0.00                    | 0.00            | 0.00              | 0.00    | 0.00   | 0.00 | 0.00  |          |

33.77 1.71 5.58

41.06



# Credit & Debit

BULLOCK PEI WATER DISTRICT  
CREDIT / DEBIT POSTING

# GRANTLAND

DATE August 2021

Now

| BOOK          | ACCT. #    | NAME            | Sewer WATER | 0.03 | 0.06 | PEN. | PH. 5, 7, 8, 10 SRCHG | 3% TAX SURCHG | SURCHG PENALTY | RET CHK | FEES | CODE                                 | GROSS |           |
|---------------|------------|-----------------|-------------|------|------|------|-----------------------|---------------|----------------|---------|------|--------------------------------------|-------|-----------|
| <u>Debit</u>  |            |                 |             |      |      |      |                       |               |                |         |      |                                      |       |           |
|               | 1001450008 | Crystal Cassell | 30.00       |      |      |      |                       |               |                |         |      | PE                                   | 30.00 |           |
|               |            |                 |             |      |      |      |                       |               |                |         |      | posted to Account in error           |       |           |
|               |            |                 |             |      |      |      |                       |               |                |         |      | 8-3-21 ✓                             |       |           |
| TOTALS        |            |                 | 30.00       |      |      |      |                       |               |                |         |      |                                      |       | 30.00     |
| <u>Credit</u> |            |                 |             |      |      |      |                       |               |                |         |      |                                      |       |           |
|               | 1001450018 | Jackie Wooten   | -30.00      |      |      |      |                       |               |                |         |      |                                      |       | PE -30.00 |
|               | 1080540002 | Casia Hamilton  | -60.00      |      |      |      |                       |               |                |         |      |                                      |       | B -60.00  |
|               |            |                 |             |      |      |      |                       |               |                |         |      | posted to 100-14500-08 in error      |       |           |
|               |            |                 |             |      |      |      |                       |               |                |         |      | no usage - going to find out - gone? |       |           |
|               |            |                 |             |      |      |      |                       |               |                |         |      | 8-3-21 ✓                             |       |           |
|               |            |                 |             |      |      |      |                       |               |                |         |      | 8-19-21 ✓                            |       |           |
| TOTALS        |            |                 | -90.00      |      |      |      |                       |               |                |         |      |                                      |       | -90.00    |

