

7/31/2021

**Lock Pen Water District Monthly Sales Spread**

		Reconcile Ending Balance							
<b>Trial Balance Report</b>				Total Ending Balance	254,971.87				
Total Previous Balance		243,044.87		Less Sewer Balance	-110,984.46	Amt s/be from			
Less Bad Debts Moved to 99 Accts		0.00		Ending Balance for Water	143,987.41	Trial Bal BEFORE			
Adjustments		-1,465.58							
Less Total Payments		-412,314.45		Plus Current Charges	393,625.27				
Less Bad Debts Moved to 99 Accts				Less Current Sewer Chgs	-5,010.00				
Charges-Water		393,151.55	Charges are	Less Current Dep & Int Ref	-5,187.11				
- Surcharges		6,529.77	all prior mo.	<b>New A/Rec Balance</b>	<b>527,415.57</b>				
- Off/On			billings						
-School Tax		11,977.44	recorded						
-State Tax		1,725.71	on Trial Bal						
-NSF			after the						
- Grantland Sewer		5,100.00	close of			TB After	643,410.03		
-Misc			books.			Garbage	-115,994.46		
Difference in Beginning Balance									
Penalty		7,222.56		Total	527,415.57			527,415.57	
Ending Balance		254,971.87		Plus		Less		Less	
				Payments		Payments		Customer	
<b>Adj Q B</b>			<b>Quick Books</b>	<b>Deposited &amp;</b>	<b>Posted Not</b>	<b>Refunds</b>	<b>Adjusted</b>	<b>Balance</b>	<b>Difference</b>
<b>Balance</b>	<b>A/Rec Balance Split w Surcharges</b>		<b>Balances</b>	<b>Not Posted</b>	<b>Deposited</b>	<b>Not Adj Off</b>			
514,201.26	141 Regular	516,965.88	514,295.67	2,764.62			517,060.29	-94.41	
3,336.01	141.01 Phase 5	3,354.89	3,326.57	18.88			3,345.45	9.44	
3,155.70	141.06 Phase 6	3,155.70	3,155.70				3,155.70	0.00	
0.00	141.07 Phase Update	0.00	0.00				0.00	0.00	
2,853.22	141.08 Phase 8	2,889.28	2,847.21	36.06			2,883.27	6.01	
1,049.82	141.10 Phase 10	1,049.82	1,049.82				1,049.82	0.00	
<b>524,596.01</b>	<b>Quick Books A/Rec Bal</b>	<b>527,415.57</b>	<b>524,674.97</b>	<b>2,819.56</b>	<b>0.00</b>	<b>0.00</b>	<b>527,494.53</b>	<b>-78.96</b>	
<b>Monthly Receipts Journal</b>		<b>Cycle Receipts</b>	<b>Trial Balance</b>	<b>Difference</b>	<b>Total Deposits in Quick Books for the current month</b>				
Water				0.00	Account #141				
Sewer				0.00	Less Deposits Listed & Posted in Next Mo				
School Tax				0.00	Plus Prev Deposits Posted in Current Mo				
State Tax				0.00	Account #141.01				
Penalty				0.00	Account #141.06				
Fees				0.00	Account #141.07				
Surcharges				0.00	Account #141.08				
<b>Report Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Account #141.10</b>			<b>0.00</b>
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>	<b>Total Payments Per Quick Books</b>			<b>0.00</b>	
			<b>Difference</b>	<b>0.00</b>					
<b>Adjustments Journal</b>					<b>Adjust Sheets</b>				



7/31/2021 Mock Pen Water District Monthly Sales Spread

Adjusting General Journal Entries:		Acct Number	Debit	Credit	Class
<b>No. 1</b>					
Class 1	Residential	461.1		339,198.63	8
Class 2	Commercial	461.2		27,943.56	8
Class 3	Industrial	461.3		824.35	8
Class 4	Multi-Unit	461.5		1,008.40	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		1,777.85	
School Tax		241.1		11,254.62	
Accounts Receivable		141	382,007.41		
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		1,286.14	8
Phase 10 Surcharges		432.10		613.44	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	1,286.14		
A/Rec Phase 10 Surcharges		141.10	613.44		
<b>To record water sales for the month.</b>					
<b>No. 2</b>					
Accounts Receivable		141	7,222.56		
Penalties		470		7,222.56	8
<b>To record penalties for the month (add late charge)</b>					
<b>No. 3</b>					
Interest-Customer Deposits		427.4	12.11		
Customer Deposits		235	5,175.00		
Accounts Receivable		141		5,187.11	
<b>To record current customers deposits plus interest that is credited to their account.</b>					
<b>No. 4</b>					
Customer Accounts Receivable		141		-94.41	
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		78.96	8

7/31/2021

## Hock Pen Water District Monthly Sales Spread

## SCHOOL TAX COMPUTATION

Rate Table	County	Size	Utility Tax Billed	Adjustments	Total Tax
W0	Gallatin	1"	2.44		2.44
W1	Grant	3"	11.53		11.53
W2	Boone		4.98		4.98
W3	Boone		316.33	0.00	316.33
W4	Boone	2"	16.01		16.01
W5	Boone	2"	5.25		5.25
W6	Kenton	2"			0.00
W7	Kenton	1"			0.00
W8	Grant		2.95		2.95
W9	Boone		27.52		27.52
WA	Grant		7,828.96	-62.77	7,766.19
WB	Grant		418.01		418.01
WC	Walton V		94.77		94.77
WD	Walton V		1,265.57	0.00	1,265.57
WF	Pendleton		214.76	0.00	214.76
WG	Pendleton		19.75		19.75
WH	Kenton		508.47	0.00	508.47
WI	Kenton		26.66		26.66
WJ	Grant	1"	100.17		100.17
WK	Grant	1"	81.46		81.46
WL	Grant	1.5"	15.74		15.74
WM	Grant	2"	88.67		88.67
WN	Grant	2"	36.62		36.62
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	42.53		42.53
WS	Grant	2"	5.25		5.25
WT	Walton V	2"	10.50		10.50
WU	Walton V	2"	24.28		24.28
WV	Gallatin		59.54	0.00	59.54
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	12.16		12.16
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		1.94		1.94
<b>TOTAL</b>			<b>11,254.62</b>	<b>-62.77</b>	<b>11,191.85</b>
		<b>TOTALS BY COUNTY</b>			
			Boone	412.62	
			Gallatin	61.98	
			Grant	8,531.48	
			Kenton	541.03	

7/31/2021 **Rock Pen Water District Monthly Sales Spread**

Pendleton	234.51
Walton V	1,410.23
<b>TOTAL</b>	<b>11,191.85</b>

**Utility Tax Adjustments**

Account #	Name	Utility Tax Amount	Reason	BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON
130-46200-00	Bowell James/Kathy	-0.57	billing error			-0.57			
109-70720-00	Collins Terry	-0.56	billing error			-0.56			
104-28100-00	Combs Donald	-0.84	billing error			-0.84			
113-32250-01	Hemsath Matt	-1.26	usage adjustment			-1.26			
108-10500-02	Veljoy	-0.56	billing error			-0.56			
101-57600-00	Peluso Evelyn	-6.17	bulk rate			-6.17			
160-10500-00	Schmalzl Mary W	-16.02				-16.02			
112-10700-05	Gerding Lorie	-1.02	usage adjustment			-1.02			
107-17400-07	Melcher Daniel	-2.49	usage adjustment			-2.49			
109-76890-03	MMCPM Logistics	-2.43	usage adjustment			-2.43			
109-76815-01	Sebastian Linda	-0.84	billing error			-0.84			
111-10600-01	Pennington John	-2.49	billing error			-2.49			
102-51000-23	Turner Kenneth	-2.51	bulk rate			-2.51			
110-28750-02	Blanchert Dave	-5.88	bulk rate			-5.88			
112-18600-08	Murray David	-1.66	bulk rate			-1.66			
104-26000-11	Henderson Richard	-1.10	billing error			-1.10			
130-46200-00	Bowell James/Kathy	-0.57				-0.57			
105-47400-01	Caldwell Steven	-0.83	refunds			-0.83			
102-15700-04	Adkisson James	-2.49	refunds			-2.49			
102-55250-17	Kearns Jordan	-0.83	refunds			-0.83			
103-10550-21	Tucker Hunter	-0.83	refunds			-0.83			
104-81900-01	Moser Chris	-1.67	refunds			-1.67			
107-16200-07	Thomas John	-1.11	refunds			-1.11			
110-38900-14	Cortney Steven	-0.83	refunds			-0.83			
112-06400-03	Turner Verta	-1.66	refunds			-1.66			
112-35740-11	Swope Daniel	-1.11	refunds			-1.11			
113-24350-23	Holland Megan	-1.11	refunds			-1.11			
113-24400-26	Varela Catalina	-0.83	refunds			-0.83			
107-73650-49	Worline Greg	-0.83	refunds			-0.83			
105-56110-01	Cope Eddie	-1.67	refunds			-1.67			
	<b>Total</b>	<b>-62.77</b>							
				0.00	0.00	-62.77	0.00	0.00	0.00
	Boone	0.00							
	Gallatin	0.00							
	Grant	-62.77							
	Kenton	0.00							

7/31/2021

Rock Pen Water District Monthly Sales Spread

Per. Jleton

0.00

Walton V

0.00

**Total**

**-62.77**



MONTH JULY 2021 BPWD

DATE BATCH TOTAL MERCHANT SERVICE DEPOSIT

7/1/2021 3256.04  
 7/2/2021 18678.46  
 7/3/2021 2832.88  
 7/4/2021 1804.98  
 7/5/2021 1968.03  
 7/6/2021 6552.73  
 7/7/2021 4468.58  
 7/8/2021 5486.23  
 7/9/2021 8262.16  
 7/10/2021 4679.87  
 7/11/2021 2709.83  
 7/12/2021 8630.76  
 7/13/2021 7766.35  
 7/14/2021 15872.44  
 7/15/2021 41807.6  
 7/16/2021 10407.15  
 7/17/2021 2323.91  
 7/18/2021 1959.03  
 7/19/2021 7375.23  
 7/20/2021 5244.41  
 7/21/2021 3521.59  
 7/22/2021 3201.68  
 7/23/2021 5124.98  
 7/24/2021 944.79  
 7/25/2021 1040.76  
 7/26/2021 3793.95  
 7/27/2021 2355.98  
 7/28/2021 2329.26  
 7/29/2021 2,990.97  
 7/30/2021 2631.68  
 7/31/2021 493.33

0 FIS  
 31.31 IPAY

CUST DEPS

200

2286.74  
 477.88  
 2764.62

5 8  
 18.88 36.06 290

JULY FOR AUG READINGS FOR SEPT BILL BPWD

OL 3125.01  
 OTHER 31.31  
 ADD TO REV FOR 2956.32

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	FENALTY	ENDING BALANCE
170 WATER	1645.72	.15-	8686.30	8930.91	.00	1890.08
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	800.70	.00	2085.00	2205.00	.00	920.70
UTL TX	120.58	.00	315.45	333.82	.00	138.95
SLS TX	11.02	.00	24.76	31.55	.00	17.81
WTR PEN	161.80	.00	57.78	.00	90.02	194.04
SUR PEN	50.00	.00	19.50	.00	28.50	69.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2799.82	.15-	11188.79	11501.18	118.52	3230.58
1 WATER	102718.44	3429.49-	378552.42	393151.55	.00	113888.08
SEWER	110906.96	.00	5022.50	5100.00	.00	110984.46
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4537.65	2110.00	2770.60	.00	.00	4177.05
SURCHARG	3688.21	.00	6481.35	6529.77	.00	3736.63
UTL TX	8083.65	62.20-	11677.34	11977.44	.00	8321.55
SLS TX	318.27	7.88-	1711.81	1725.71	.00	324.29
WTR PEN	12294.17	76.01-	6009.16	.00	7125.76	13334.76
SUR PEN	204.93	.00	89.27	.00	96.80	212.46
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	243044.87	1465.58-	412314.45	418484.47	7222.56	254971.87
*** WATER	102718.44	3429.49-	378552.42	393151.55	.00	113888.08
SEWER	110906.96	.00	5022.50	5100.00	.00	110984.46
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4837.65	2110.00	2770.60	.00	.00	4177.05
SURCHARG	3688.21	.00	6481.35	6529.77	.00	3736.63
UTL TX	8083.65	62.20-	11677.34	11977.44	.00	8321.55
SLS TX	318.27	7.88-	1711.81	1725.71	.00	324.29
WTR PEN	12294.17	76.01-	6009.16	.00	7125.76	13334.76
SUR PEN	204.93	.00	89.27	.00	96.80	212.46
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	243044.87	1465.58-	412314.45	418484.47	7222.56	254971.87

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



After

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1890.09	.00	.00	3210.86	.00	10100.94
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	920.70	.00	.00	2235.00	.00	3155.70
UTL TX	136.95	.00	.00	313.10	.00	452.05
SLS TX	17.81	.00	.00	20.39	.00	38.20
WTR PEN	194.04	.00	.00	.00	.00	194.04
SUR PEN	69.00	.00	.00	.00	.00	69.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2230.53	.00	.00	10779.35	.00	14009.93
1 WATER	113888.08	5187.11-	.00	363974.94	.00	477675.91
SEWER	110984.46	.00	.00	5010.00	.00	115994.46
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4177.05	.00	.00	.00	.00	4177.05
SURCHARG	3736.63	.00	.00	6607.86	.00	10344.49
UTL TX	8321.55	.00	.00	11254.62	.00	19576.17
SLS TX	324.29	.00	.00	1777.85	.00	2102.14
WTR PEN	13334.76	.00	.00	.00	.00	13334.76
SUR PEN	212.46	.00	.00	.00	.00	212.46
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	254971.87	5187.11-	.00	393625.27	.00	643410.03
*** WATER	113888.08	5187.11-	.00	363974.94	.00	477675.91
SEWER	110984.46	.00	.00	5010.00	.00	115994.46
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4177.05	.00	.00	.00	.00	4177.05
SURCHARG	3736.63	.00	.00	6607.86	.00	10344.49
UTL TX	8321.55	.00	.00	11254.62	.00	19576.17
SLS TX	324.29	.00	.00	1777.85	.00	2102.14
WTR PEN	13334.76	.00	.00	.00	.00	13334.76
SUR PEN	212.46	.00	.00	.00	.00	212.46
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	254971.87	5187.11-	.00	393625.27	.00	643410.03

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

Day  
of

J/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER CTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-02400-04 08/02/2021	MCKEE, AMBER & STEVEN C BELL 620 GARDNERSVILLE RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 100.00-	100.00- DI	
101-34800-05 08/02/2021	WHITE, ANGELA AND PATRICK 635 MENEFEED RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 9.51-	9.51- DI	
101-45300-01 08/22/2021	RICHIE, DALE & CAMY 3155 GARDNERSVILLE RD	0.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.11- 81.92	81.92 DI	
* BOCK TOTAL *		100.26-	0.00	0.00	0.00	0.00	0.00	100.26-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.26-	0.00	0.00	0.00	0.00	0.00	100.26-		
102-02700-07 08/02/2021	ALLEN, JEREMY 485 CRITTENDEN MT ZION	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 15-	.15- DI	
102-08620-02 08/02/2021	NANTZ, DAVID & TIFFANY 258 FAIRWAY DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 15-	.15- DI	
102-08740-03 08/02/2021	ELLS, JOE & HEATHER 268 FAIRWAY DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 15-	.15- DI	
102-08780-05 08/02/2021	ATWOOD, AMY 272 FAIRWAY DRIVE	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15- 238.25	238.25 DR	
102-08900-06 08/02/2021	HUNTER, WILLIAM 294 FAIRWAY DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 41.74	41.74 DI	
102-09070-05 08/02/2021	OFFUTT, BRANDON 204 ALEXIS CIRCLE	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15- 100.15-	100.15- DR	
102-09130-06 08/02/2021	SLACK, STEFAN 225 ALEXIS CIRCLE	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 100.00-	100.00- DI	
102-09150-02 08/02/2021	TALLMAN, RANGNEET & JOHN 221 ALEXIS CIRCLE	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 100.00-	100.00- DI	
102-14400-03 08/02/2021	COVEY, MARK & MISTY 1480 CRITTENDEN MT ZION	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 62.89	62.89 DI	
102-17750-02 05/02/2021	GAYTOS, ADRIANNE 2240 CRITTENDEN MT ZION	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 15-	.15- DI	
102-50770-18 08/02/2021	DAY, GEORGE / ANDREA 217 HARLAN ST	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 15-	.15- DI	
102-54460-11 08/02/2021	FALBOTT, CATHY 100 HARLAN ST	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 72.52	72.52 DI	
102-54690-10 08/02/2021	HARTMAN, JUSTIN 165 HARLAN ST	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 104.77	104.77 DI	
102-54770-15 08/02/2021	KUNERT, KATRYN 185 HARLAN ST	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 100.00-	100.00- DI	
102-54840-04 08/02/2021	GOLDSWORTH, SEAN & WILMA 215 HARLAN ST	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 37.91	37.91 DI	
102-55510-07 08/02/2021	HASTINGS, JASON 140 HARLAN ST	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 52.31	52.31 DI	
102-55620-23 08/02/2021	GIBSON, JASON 120 HARLAN ST	100.01- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.01- 100.01-	100.01- DR	
102-97000-01 08/02/2021	WITTE, STEVEN & PAMELA 560 CLAIBORNE DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 100.00-	100.00- DI	

100.00  
26

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		701.96-	0.00	0.00	0.00	0.00	0.00	701.96-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		701.96-	.00	.00	.00	.00	.00	701.96-		
103-03070-21	ANDRES, CASEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	220 MARKIM DRIVE 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03180-17	DONALDSON, TINA K	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
08/02/2021	230 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	
08/02/2021	240 MARKIM DR 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03430-28	CORBIN, JESSICA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.47	
08/02/2021	245 MARKIM DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03480-29	CODY, TODD-TYLER	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	4.89	
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	
08/02/2021	250 MARKIM DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03620-26	HARP, DAVID JR	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	329.27	
08/02/2021	260 MARKIM DR 5	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-08800-09	BROWN, IAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
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-	
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-	
08/02/2021	130 PEARTREE LN 8	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-13520-15	PRAATT, KAYLEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	42.96	
08/02/2021	324 N MAIN ST 3	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-	
08/02/2021	915 SHADY LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-29240-16	CLIFFORD, JOHN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	140 KYLEY LN 7	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-44500-06	STEPHENSON, THOMAS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021	675 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-	298.23	
08/02/2021	1719 BRACHT PINER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		901.29-	0.00	0.00	0.00	0.00	0.00	901.29-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		901.29-	.00	.00	.00	.00	.00	901.29-		
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

700.00  
1.96

900.00  
1.29

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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
104-28700-01	DJRN, RICHARD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
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-	DI
08/02/2021	883 CATLETT DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.48-	0.00	0.00	0.00	0.00	0.00	200.48-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.48-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	200.48-		
105-17090-02	LOZANO, BILLY & HEIDI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	3260 BALLENTREE	0.00	0.00	0.00	0.00	0.00	0.00			DI
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			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-		
105-09600-02	FLEURY, HUNTER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	2061 WALLER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-64200-01	DUE, WILLIAM SR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	184.07-	DI
08/02/2021	1185 ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.00-	0.00	0.00	0.00	0.00	0.00	200.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.00-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	200.00-		
107-67400-06	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			DI
107-12000-04	WALLS, TYLER & JESSICA DAVIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
08/02/2021	23 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-12810-04	NESS, JESSE AND APRIL NESS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	1018.97	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	DI
08/02/2021	37 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
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

200.00  
.48

100.00  
.15

200.00  
-0-

G/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER JTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.72-	0.00	0.00	0.00	0.00	0.00	100.72-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.72-	.00	.00	.00	.00	.00	00		
		.00	.00	.00	.00	.00	.00	100.72-		
108-08420-07	GIBSON, MACKENZIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
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-	
08/02/2021	215 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-15150-20	MOCABEE, CHRISTOPHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
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-	
08/02/2021	230 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-17050-05	MPE CONSULTING LLC	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	100.02-	
08/02/2021	220 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			JR
108-35300-01	HORNSBY, WILLIAM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	945 LEMON NORTH CUTT 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	
08/02/2021	2000 LEMON-NORTH CUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		500.41-	0.00	0.00	0.00	0.00	0.00	500.41-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		500.41-	.00	.00	.00	.00	.00	00		
		.00	.00	.00	.00	.00	.00	500.41-		
109-07500-02	EMGE, DAMON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	410 REEVES RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-30540-05	ROSS, PAMELA	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	100.03-	
08/02/2021	2680 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-48210-18	CHADWELL, MATTHEW	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	58.24-	
08/02/2021	245 LAKE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-57550-08	WHITEKER, THOMAS	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	100.01-	
08/02/2021	220 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		400.17-	0.00	0.00	0.00	0.00	0.00	400.17-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		400.17-	.00	.00	.00	.00	.00	00		
		.00	.00	.00	.00	.00	.00	400.17-		
110-00700-06	PARSONS, KELLY/DARRYL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	362.04-	
08/02/2021	2390 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-01500-03	HOFFMAN, LARRY & AMY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	115.35	

100.00  
.72

500.00  
.41

400.00  
.17

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR FEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADC USER ID	TRANS BALANCE	ADC CODE
08/02/2021	3205 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-01850-15	BALLINGER, JAMES D.	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	31.63-	
08/02/2021	3305 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-02450-13	KINYAN, JASON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021	3515 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-19630-01	DENNY, MICHAEL	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
08/02/2021	4360 WARSAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-30450-01	DIMITT, JAMES & AVA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021	7120 WARSAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-49100-01	PELLE, JEFF & KIM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	250 CHEROKEE TRL	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-92650-03	YRTTIMA, ZACKARY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	130 BRIDLE CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		300.63-	0.00	0.00	0.00	0.00	0.00	300.63-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.63-	0.00	0.00	0.00	0.00	0.00	.00		
		.00	.00	.00	.00	.00	.00		300.63-	
111-23110-05	INGRAM, MICHAEL & LELA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021	420 MULLIGAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-24500-05	LITZ, BRANDEM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	2150 VALLANDINGHAM 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-	0.00	0.00	0.00	0.00	0.00	.00		
		.00	.00	.00	.00	.00	.00		100.15-	
112-02600-05	HAGUE, TIM	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	41.82	
08/02/2021	25 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-05400-07	FAUST, JEREMY & HEATHER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021	28 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-19400-07	GOSNEY, JOSHUA	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	25.08	
08/02/2021	64 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-22380-12	CRAMER, PAUL & MARYANNE	75.03-	0.00	0.00	0.00	0.00	0.00	75.03-	192.07	
08/02/2021	108 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-32300-13	VICARS, ALEXIS	100.07-	0.00	0.00	0.00	0.00	0.00	100.07-	139.64	
08/02/2021	11 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DR
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-	96.21	
08/02/2021	27 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-35490-02	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-	

300.00  
.63

100.00  
.15

C/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTF PEN	OFF/OM SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
09/02/2021 71	TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-41600-06	WEST, NATASHA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021 6	TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
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
112-57810-12	JONES, CHRISTOPHER	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	4.47	
09/02/2021 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
112-67200-10	VICARS, ALLISON	100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	292.65	
08/02/2021 121	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-67660-06	DUMCAN, DARRELL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	46.55	
08/02/2021 167	GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-69160-09	BECK, BONNIE & JEFF	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	890.29	
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
112-81200-03	BUSSELL, TAMMY OR MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	65.00	
08/02/2021 55	THERESA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-82200-06	CRSECH, SUNNIE & DARNELL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
08/02/2021 69	THERESA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1077.05-	0.00	0.00	0.00	0.00	0.00	1077.05-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1077.05-	0.00	0.00	0.00	0.00	0.00			

1075.00  
2.05

113-22450-01	HOWE, JEFF & KAREN	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
08/02/2021 155	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23700-27	FLAMINI, JESSICA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021 210	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-24200-18	HARRIS, CRYSTAL & KENNETH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	109.56	
08/02/2021 225	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26160-03	NEUSPICKEL, JARED D	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	36.53	
08/02/2021 345	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26400-17	WUEBBLING, HOLLY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
05/02/2021 235	MILLO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26440-14	BRITTON, FRANK	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	82.14	
08/02/2021 205	MILLO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26980-02	NORTHCUTT, GEORGE & MARGARET	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021 405	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28950-02	SALLEE, MILDRED	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
08/02/2021 520	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34300-19	PAWLIN, HEATHER & JOSEPH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.52	
08/02/2021 222	CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
113-34370-14	STEVENS, MICHAEL D, JR.	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021	219 CRITTENDEN CT B	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34710-15	JOHNSON, DONNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	86.64	
08/02/2021	226 CRITTENDEN CT 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-36650-05	RATLIFF, LEAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
08/02/2021	215 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-37350-11	BILLITER, TRAVIS / HOPE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	71.12	
08/02/2021	250 AUTUMN WAY A	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1.79-	0.00	0.00	0.00	0.00	0.00	1.79-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		1.79-	.00	.00	.00	.00	.00	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
114-50400-05	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	0.00	0.00	200.45-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		200.45-	.00	.00	.00	.00	.00	200.45-		
		.00	.00	.00	.00	.00	.00			
115-34200-02	KIRBY, BRANDY A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	111.03	
08/02/2021	8620 NAPOLEON ZN STW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.15-	0.00	0.00	0.00	0.00	0.00	.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		15-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.15-		
130-02400-05	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-	0.00	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
130-06400-03	KING, GAIL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	36.84	

-0-  
1.79

200.00  
.45

-0-  
.15



U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTI TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
09/02/2021	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	DI
08/02/2021	7740 LAWRENCEVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-10800-01	BECKNER, JACK	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	109.78	DI
08/02/2021	2265 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-30500-05	WAGERS, ROBERT & JENNIFER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	200.21	DI
08/02/2021	4085 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-40900-00	MAGEE, RANDALL/NANCI	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	07-	DI
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	DI
09/02/2021	675 GRASSY RUN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.85-	0.00	0.00	0.00	0.00	0.00	.85-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.85-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.85-		
<i>-0.85</i>										
150-33000-01	ELAM, SARAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/02/2021	6500 LAWRENCEVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-41000-01	EIDE, ERIC J	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
08/02/2021	1000 GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-53300-02	BORGES, FREDA RUTH SHANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	37.95	DI
08/02/2021	11940 JONESVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-62190-02	BURKHART, TIM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
08/02/2021	420 CLIFFORD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-64300-04	HAMMOND, ANDREA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
08/02/2021	1710 POLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.60-	0.00	0.00	0.00	0.00	0.00	100.60-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		100.60-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	100.60-		
<i>100.00</i>										
<i>.60</i>										
160-50960-01	VOELKER, KATHY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
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-	DI
08/02/2021	12349 CREEK LN	0.00	0.00	0.00	0.00	0.00	0.00			DI

C/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 9	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		200.00-	0.00	0.00	0.00	0.00	0.00	200.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.00-	.00	.00	.00	.00	.00	200.00-		
<i>200.00 -0-</i>										
** DISTRICT TOTAL **		5187.11-	0.00	0.00	0.00	0.00	0.00	5187.11-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		5187.11-	.00	.00	.00	.00	.00	5187.11-		
** TOTAL ADJUSTMENTS **		5187.11-	0.00	0.00	0.00	0.00	0.00	5187.11-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		5187.11-	.00	.00	.00	.00	.00	5187.11-		
REPORTING PERIOD: 08/02/2021 - 08/02/2021		126 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

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

*5175.00  
12.11*

8/3/2021

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

	<u>Bills</u>	<u>Usage</u>	<u>Water</u>	<u>Util Tax</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Sewer</u>	<u>Other Services</u>	<u>Totals</u>
<b>Residential</b>	6,989	285,610	339,198.63	10,352.30	265.88	6,281.55	0.00	0.00	356,098.36
<b>Commercial</b>	482	20,230	27,943.56	847.35	1,398.71	326.31	0.00	0.00	30,515.93
<b>Industrial</b>	5	550	824.35	24.72	50.94	0.00	0.00	0.00	900.01
<b>Apartments</b>	3	440	1,008.40	30.25	62.32	0.00	0.00	0.00	1,100.97
<b>Grand Total:</b>	<b>7,479</b>	<b>306,830</b>	<b>368,974.94</b>	<b>11,254.62</b>	<b>1,777.85</b>	<b>6,607.86</b>	<b>0.00</b>	<b>0.00</b>	<b>388,615.27</b>
<b>Total Apartments and Commercial:</b>	<b>485</b>	<b>20,670</b>	<b>28,951.96</b>	<b>877.60</b>	<b>1,461.03</b>	<b>326.31</b>	<b>0.00</b>	<b>0.00</b>	<b>31,616.90</b>

8/3/2021

		<u>Charges</u>	<u>Utility Tax</u>	<u>Sales Tax</u>	<u>Deposit Refunded</u>	<u>Interest Refund</u>	<u>Previous Balance</u>	<u>Balance</u>
EA Phase 6	181	2,235.00					920.70	3,155.70
GA Phase 10	180	613.44					436.38	1,049.82
T1 NEW PHASE - UPDATE I	1	9.44					0.00	9.44
TA Phase 5	347	2,463.84					881.61	3,345.45
UA Phase 8	282	1,286.14					1,603.14	2,889.28
Surcharge	991	6,607.86					3,841.83	10,449.69

SALES AND CONSUMPTION REPORT

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

Include Class= ,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	SALES	--- OFF/ON CUSTOMERS	SALES
150	TOTAL	214	8830	10643.12	0	0	0.00	0	0.00	0	0.00
160	1	133	5730	6682.85	0	0	0.00	0	0.00	0	0.00
160	2	10	450	796.47	0	0	0.00	0	0.00	0	0.00
160	TOTAL	143	6180	7469.32	0	0	0.00	0	0.00	0	0.00
170	1	144	7360	7958.58	0	0	0.00	0	0.00	0	0.00
170	2	6	180	252.29	0	0	0.00	0	0.00	0	0.00
170	TOTAL	150	7540	8210.86	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7479	306830	368974.94	167	0	5010.00	0	0.00	0	0.00
ALL	1	6989	285610	339198.63	162	0	4860.00	0	0.00	0	0.00
ALL	2	482	20230	27943.56	5	0	150.00	0	0.00	0	0.00
ALL	3	5	550	824.35	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	440	1008.40	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7479	306830	368974.94	167	0	5010.00	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= ,

BCKC	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/CN CUSTOMERS	--- SALES
100	1	0	0	0.00	162	0	4860.00	0	0.00	0	0.00
100	2	0	0	0.00	5	0	150.00	0	0.00	0	0.00
100 TOTAL		0	0	0.00	167	0	5310.00	0	0.00	0	0.00
101	1	338	15370	17550.17	0	0	0.00	0	0.00	0	0.00
101	2	24	760	1181.47	0	0	0.00	0	0.00	0	0.00
101 TOTAL		362	16130	18731.64	0	0	0.00	0	0.00	0	0.00
102	1	509	17770	22009.65	0	0	0.00	0	0.00	0	0.00
102	2	47	2500	3322.80	0	0	0.00	0	0.00	0	0.00
102	12	3	440	1003.40	0	0	0.00	0	0.00	0	0.00
102 TOTAL		559	20710	26340.85	0	0	0.00	0	0.00	0	0.00
103	1	550	19120	23906.66	0	0	0.00	0	0.00	0	0.00
103	2	50	3090	4138.41	0	0	0.00	0	0.00	0	0.00
103	3	4	550	649.26	0	0	0.00	0	0.00	0	0.00
103 TOTAL		604	22760	28694.33	0	0	0.00	0	0.00	0	0.00
104	1	545	21890	26009.79	0	0	0.00	0	0.00	0	0.00
104	2	24	1000	1383.84	0	0	0.00	0	0.00	0	0.00
104 TOTAL		569	22890	27393.63	0	0	0.00	0	0.00	0	0.00
105	1	475	20930	24543.62	0	0	0.00	0	0.00	0	0.00
105	2	48	1680	2829.13	0	0	0.00	0	0.00	0	0.00
105 TOTAL		523	22610	27372.75	0	0	0.00	0	0.00	0	0.00
106	1	381	14870	18055.54	0	0	0.00	0	0.00	0	0.00
106	2	27	840	1190.04	0	0	0.00	0	0.00	0	0.00
106 TOTAL		408	15710	19245.58	0	0	0.00	0	0.00	0	0.00
107	1	294	12070	14304.50	0	0	0.00	0	0.00	0	0.00
107	2	28	2300	2423.00	0	0	0.00	0	0.00	0	0.00
107 TOTAL		312	14370	16727.50	0	0	0.00	0	0.00	0	0.00
108	1	448	20020	23088.36	0	0	0.00	0	0.00	0	0.00
108	2	34	730	1398.58	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	20810	24582.03	0	0	0.00	0	0.00	0	0.00
109	1	367	13950	17235.81	0	0	0.00	0	0.00	0	0.00
109	2	59	2840	3340.18	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
109	TOTAL	426	16790	20575.99	0	0	0.00	0	0.00	0	0.00
110	1	540	23793	27552.66	0	0	0.00	0	0.00	0	0.00
110	2	26	706	1107.03	0	0	0.00	0	0.00	0	0.00
110	TOTAL	566	24490	28659.69	0	0	0.00	0	0.00	0	0.00
111	1	277	12180	14146.57	0	0	0.00	0	0.00	0	0.00
111	2	17	450	715.45	0	0	0.00	0	0.00	0	0.00
111	TOTAL	294	12630	14862.02	0	0	0.00	0	0.00	0	0.00
112	1	388	15020	18077.53	0	0	0.00	0	0.00	0	0.00
112	2	11	240	440.17	0	0	0.00	0	0.00	0	0.00
112	TOTAL	399	15260	18517.70	0	0	0.00	0	0.00	0	0.00
113	1	325	11230	13820.21	0	0	0.00	0	0.00	0	0.00
113	2	13	620	725.61	0	0	0.00	0	0.00	0	0.00
113	TOTAL	338	11850	14545.82	0	0	0.00	0	0.00	0	0.00
114	1	296	10910	13295.83	0	0	0.00	0	0.00	0	0.00
114	2	4	190	228.32	0	0	0.00	0	0.00	0	0.00
114	TOTAL	300	11100	13524.15	0	0	0.00	0	0.00	0	0.00
115	1	220	8950	10760.65	0	0	0.00	0	0.00	0	0.00
115	2	10	200	375.86	0	0	0.00	0	0.00	0	0.00
115	TOTAL	230	9150	11136.51	0	0	0.00	0	0.00	0	0.00
116	1	254	10940	12829.04	0	0	0.00	0	0.00	0	0.00
116	2	17	420	650.91	0	0	0.00	0	0.00	0	0.00
116	TOTAL	271	11360	13489.95	0	0	0.00	0	0.00	0	0.00
130	1	246	11450	13267.25	0	0	0.00	0	0.00	0	0.00
130	2	17	780	925.93	0	0	0.00	0	0.00	0	0.00
130	TOTAL	263	12240	14193.18	0	0	0.00	0	0.00	0	0.00
140	1	62	3290	3771.65	0	0	0.00	0	0.00	0	0.00
140	2	3	130	236.67	0	0	0.00	0	0.00	0	0.00
140	TOTAL	65	3420	4058.32	0	0	0.00	0	0.00	0	0.00
150	1	207	8760	10411.71	0	0	0.00	0	0.00	0	0.00
150	2	7	70	231.41	0	0	0.00	0	0.00	0	0.00

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
170-78500-00	ROSE, RANDALL	33.72	0.00	0.00	0.00	0.00	15.00	50.00	6.55-
07/19/2021	594 BAGBY RD	1.26	0.00	0.00	0.00	0.00	0.00	1522	
170-76700-01	ZEISER, BRIDGET	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
07/15/2021	595 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-76800-00	WILT, STEVEN L/TAMMY K	98.39	0.00	0.00	0.00	0.00	15.00	115.79	0.00
07/14/2021	610 BAGBY RD	3.40	0.00	0.00	0.00	0.00	0.00	0	
170-76900-00	FEY, JJANITA	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
07/07/2021	625 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	126	
170-76950-00	RIDER, DONALD	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
07/08/2021	628 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-80500-00	FEY, ERIC E	64.31	0.00	0.00	0.00	0.00	15.00	81.69	0.00
07/08/2021	665 BAGBY RD	2.38	0.00	0.00	0.00	0.00	0.00	0	
170-81300-01	JOHNSON, CRAIG AND LAURIE	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
07/16/2021	734 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	5745	
170-81600-00	HALL, JEFF	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
07/15/2021	742 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-81700-00	CUMMINS, ED	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
07/09/2021	753 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	5760	
170-82000-01	WILT, BENJAMIN & SARON	72.83	0.00	0.00	0.00	0.00	15.00	90.46	0.00
07/13/2021	750 BAGBY RD	2.63	0.00	0.00	0.00	0.00	0.00	0	
170-82200-00	RIEGLER, J. KEVIN	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
07/14/2021	760 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	1827	
170-83100-00	PALMER, GARY & SANDY	129.07	0.00	0.00	0.00	0.00	15.00	148.39	0.00
07/09/2021	818 BAGBY RD	4.32	0.00	0.00	0.00	0.00	0.00	2351	
170-83140-01	ACUFF, JACOB	64.31	0.00	0.00	0.00	0.00	15.00	81.69	0.00
07/13/2021	822 BAGBY RD	2.38	0.00	0.00	0.00	0.00	0.00	0	
170-83160-00	CWENS, DEBBIE & JAMIE	113.73	0.00	0.00	0.00	0.00	15.00	132.59	0.00
07/15/2021	827 BAGBY RD	3.86	0.00	0.00	0.00	0.00	0.00	0	
170-83200-00	CURRAN, JOSEPH	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
07/12/2021	831 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	403	
170-84000-00	ALBERS SR, JOSEPH R	37.07	0.00	0.00	0.00	0.00	15.00	53.63	0.00
07/02/2021	847 BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0	
170-84500-00	SMITH, SYLVIA	37.07	0.00	0.00	0.00	0.00	15.00	53.63	0.00
07/15/2021	890 BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0	
* BOOK TOTAL *		3686.30	0.00	0.00	0.00	0.00	2085.00	11188.79	
		315.45	24.76	57.78	19.50	0.00	0.00		
** DISTRICT TOTAL **		377266.56	5022.50	0.00	0.00	2630.60	6481.35	410753.74	
		11638.87	1710.10	5914.49	89.27	0.00	0.00		
*** TOTAL PAYMENTS ***		377266.56	5022.50	0.00	0.00	2630.60	6481.35	410753.74	
		11638.87	1710.10	5914.49	89.27	0.00	0.00		

REPORTING PERIOD: 07/01/2021 - 07/31/2021 6874 PAYMENTS BATCH: ATJ

378506.77	CLASS 1
30346.73	CLASS 2
768.62	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6



BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
170-54500-00	SMITH, SYLVIA	37.07	0.00	0.00	0.00	0.00	15.00	0.00		
890	BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0.00	53.63	
READ: 07/15/2021	2400	USED: 30	0	1 3/4	WH 00 00 00 00 00 00		EA LT 00 00 00 00 00		30	
* BOCK TOTALS *		8173.79	0.00	0.00	0.00	0.00	2220.00	0.00		
7510	0	311.54	20.39	0.00	0.00	0.00	0.00	2628.57	13354.29	
** DISTRICT TOTALS **		366852.50	4950.00	0.00	0.00	0.00	6568.77	0.00		
305250	0	11189.86	1760.14	0.00	0.00	0.00	0.00	79925.53	468436.45	
*** GRAND TOTALS ***		366852.50	4950.00	0.00	0.00	0.00	6568.77	0.00		
305250	0	11189.86	1760.14	0.00	0.00	0.00	0.00	79925.53	468436.45	
7592	ACCOUNTS									

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

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
*****											
** DISTRICT TOTALS **			2122.44	60.00	3.00	0.00	0.00	39.09	4804.22		
1580	0	0.00	64.76	17.71	0.00	0.00	0.00	0.00	2376.76	4731.46	
*****											
*** GRAND TOTALS ***			2122.44	60.00	3.00	0.00	0.00	39.09	4804.22		
1580	0	0.00	64.76	17.71	0.00	0.00	0.00	0.00	2376.76	4731.46	
60 ACCOUNTS											

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

Bullock Pen Water

8/3/2021

Billing Register - Summary Report  
Current Billing Charges by Rate Table

Page 1 of 1

Table	Bills	Usage	Water	Water Util Taxes	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
WA	5,424	214,910	257,695.45	7,721.59	195.28	3,579.11	107.37	7,828.96	0.00	269,298.80
WD	835	36,120	42,022.30	1,259.14	36.16	214.32	6.43	1,265.57	0.00	43,538.35
WH	313	13,020	15,122.21	453.12	12.11	1,845.00	55.35	508.47	0.00	17,487.79
WB	290	9,420	13,780.71	412.98	784.23	167.77	5.03	418.01	0.00	15,150.72
W3	192	8,660	9,992.48	299.48	12.85	561.60	16.85	316.33	0.00	10,883.26
WF	142	6,040	7,166.77	214.76	12.55	0.00	0.00	214.76	0.00	7,394.08
WC	71	2,370	3,158.48	94.64	142.32	4.32	0.13	94.77	0.00	3,399.89
WJ	41	2,770	3,264.05	97.83	17.26	78.10	2.34	100.17	0.00	3,459.58
WV	41	1,670	1,987.17	59.54	2.87	0.00	0.00	59.54	0.00	2,049.58
WI	22	500	784.94	23.51	30.83	105.00	3.15	26.66	0.00	947.43
WR	22	960	1,419.94	42.53	3.45	0.00	0.00	42.53	0.00	1,465.92
WK	16	2,920	2,707.26	81.18	167.33	9.44	0.28	81.46	0.00	2,965.49
W9	13	720	892.27	26.74	5.56	25.92	0.78	27.52	0.00	951.27
WG	11	560	658.74	19.75	33.27	0.00	0.00	19.75	0.00	711.76
WM	10	2,490	2,955.81	88.67	182.66	0.00	0.00	88.67	0.00	3,227.14
W2	4	90	157.64	4.72	9.76	8.64	0.26	4.98	0.00	181.02
WL	4	350	524.82	15.74	32.43	0.00	0.00	15.74	0.00	572.99
WU	4	610	809.48	24.28	33.30	0.00	0.00	24.28	0.00	867.06
WY	4	350	405.52	12.16	25.07	0.00	0.00	12.16	0.00	442.75
W4	3	130	525.27	15.75	32.48	8.64	0.26	16.01	0.00	582.40
WN	3	1,280	1,220.91	36.62	0.00	0.00	0.00	36.62	0.00	1,257.53
W1	2	330	384.28	11.53	0.00	0.00	0.00	11.53	0.00	395.81
WP	2	70	196.78	5.90	0.00	0.00	0.00	5.90	0.00	202.68
WT	2	90	350.18	10.50	0.00	0.00	0.00	10.50	0.00	360.68
ZA	2	50	64.78	1.94	0.00	0.00	0.00	1.94	0.00	66.72
W0	1	80	81.35	2.44	0.00	0.00	0.00	2.44	0.00	83.79
W5	1	60	175.09	5.25	0.00	0.00	0.00	5.25	0.00	180.34
W8	1	0	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WS	1	190	175.09	5.25	0.00	0.00	0.00	5.25	0.00	180.34
WX	1	20	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WZ	1	0	98.39	2.95	6.08	0.00	0.00	2.95	0.00	107.42
<b>Grand Total:</b>	<b>7,479</b>	<b>306,830</b>	<b>368,974.94</b>	<b>11,056.38</b>	<b>1,777.85</b>	<b>6,607.86</b>	<b>198.24</b>	<b>11,254.62</b>	<b>0.00</b>	<b>388,615.27</b>



BULLOCK PENITENT DISTRICT  
 CREDIT ADJUSTMENTS - JULY 2021

Melissa Clifton

Pg

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJUST CODE	GROSS	Adj Date
2	130	46200-00	BOWELL, JAMES/KATHY	-18.72	-0.57								E	✓ -19.29	7/13/21
3															
4	109	70720-00	COLLINS, TERRY	-18.72	-0.57	56							E	✓ <del>19.29</del> -19.29	7/13/21
5															
6	104	28100-00	COMBS, DONALD	-28.08	-0.84								E	✓ -28.92	7/13/21
7															
8	113	32250-01	HEMSATH, MATT	-51.43	-1.26								UA	✓ -52.69	7/15/21
9															
10	108	10500-02	VELJOY	-18.72	-0.56	-1.16							E	✓ -20.44	7/20/21
11															
12	102	08580-03	STARNES, JULIA					-5.58					AE	✓ -5.58	7/22/21
13															
14	102	08580-03	STARNES, JULIA					-5.58					LC	✓ -5.58	7/22/21
15															
16	105	26000-00	TURNER, RICHARD					-7.28					LC	✓ -7.28	7/22/21
17															
18	109	70260-00	WEBSTER, RAY					-2.89					LC	✓ -2.89	7/22/21
19															
20	110	37100-15	BEACH, TONY					-6.43					LC	✓ -6.43	7/22/21
21															
22	110	37150-00	BEACH, TONY					-12.14					LC	✓ -12.14	7/22/21
23															
24	112	67120-03	CHESTNUT, THERSA					-5.58					LC	✓ -5.58	7/22/21
25															
26	113	23200-18	ISACCS, MICHAEL					-2.77					LC	✓ -2.77	7/22/21
27															
28	115	60600-01	HUFF, CRAIG					-12.14					LC	✓ -12.14	7/22/21
29															
30	108	16200-04	SOLOMAN, STEPHEN					-2.77					LC	✓ -2.77	7/22/21
31															
32															
33	<b>TOTALS</b>			-135.67	-3.80	-1.16	-63.16	0.00	0.00	0.00	0.00	0.00	0.00	✓ -203.79	
34					-3.79									✓ -203.78	

BULLOCK PEN WATER DISTRICT  
CREDIT ADJUSTMENTS - JULY 2021

Melissa Clifton

Pa

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
35	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJUST CODE	GROSS	Adj Date
36	101	57600-00	PELUSO, EVELYN	-205.64	-6.17								BR	-211.81	7/27/21
37															
38															
39															
40	160	10500-00	Schmalz Mary W	-334.08	-10.02									-344.10	
41															
42	160	10500-00	Schmalz Mary W	-199.92	-6.00									-205.92	
43															
44															
45															
46															
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67	<b>TOTALS</b>			<del>344.34</del> 739.64	<del>8.97</del> 22.19	<del>14.16</del>	<del>15.56</del>	0.00	0.00	0.00	0.00	0.00	0.00	-415.60 761.83	

**BULLOCK PENITENTIARY WATER DISTRICT  
CREDIT ADJUSTMENTS - JULY 2021**

Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date	
2	112	10700-05	GERDING, LORIE	34.10	1.02									✓ 35.12	7/9/21	
3			USAGE ADJUSTMENT 5,000 GALLONS - DEC, JAN, FEB, APR & MAY (1,000 GALLONS EACH) 35>30												0.00	
4	107	17400-07	DANIEL MELCHER	55.42	1.66									✓ 57.08	7/7/21	
5			ACCT DIDN'T GET FINALED OUT IN APRIL. ADJUSTED OFF 0 USAGES												0.00	
6	107	17400-07	DANIEL MELCHER		0.83									✓ 0.83	7/9/21	
7			WROTE CHECK (\$71.46) FOR APRIL CUSTOMER DEPOSIT REFUND / CLOSED ACCOUNT. 83 WAS CREDIT & 72.29 WAS DEBIT												0.00	
8	109	76890-03	MMCPM LOGISTICS	80.97	2.43									✓ 83.40	7/27/21	
9			USAGE ADJUSTMENT 11,000 GALLONS - 10/2020 THRU 5/2021												0.00	
10	109	76890-03	MMCPM LOGISTICS		5.01									✓ 5.01	7/27/21	
11			FORGOT TO ADJ OFF SALES TAX												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>			170.49	5.94	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.44		

BULLOCK PENATER DISTRICT  
CREDIT / DEBIT POSTING

*Normi*

DATE July 2021

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEES	CODE	GROSS	
10976815-01		Linda Sebastian	-28.08	-84			5000-72000 gals					E	-28.92	✓ 7-20
1111060001		John Pennington	-83.13	-249		-4.58	Copy					CO	-90.20	✓ 7-20
<b>TOTALS</b>			-111.21	-3.33		-4.58							-119.12	





**BULLOCK PEN WATER DISTRICT  
DEBIT ADJUSTMENTS - JULY 2021**

Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT.#	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	<b>GROSS</b>	Adj Date
2	107	17400-07	DANIEL MELCHER	72.29										72.29	7/9/2021
3	WROTE CHECK (\$71.46) FOR APRIL CUSTOMER DEPOSIT REFUND / CLOSED ACCOUNT													0.00	
4	114	06140-00	TONYA BEAGLE										50.00	50.00	7/29/2021
5														0.00	
6														0.00	
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	<b>TOTALS</b>			72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	122.29	

BULLOCK PEI WATER DISTRICT  
CREDIT / DEBIT POSTING

Normi

DATE July 2021

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEES	CODE	GROSS
111	4290009	Rikki Hall	trip								35.00	TR	35.00
112	3680018	T Neumann & T Dixon	Rec								50.00	RE	50.00
111	3270001	Robin Fischesser	rec								50.00	RE	50.00
103	0336023	Kimberly Lester	rec								50.00	RE	50.00
103	0350022	Elvie Miniard	rec								50.00	RE	50.00
113	2846018	Terri Franda	rec								50.00	RE	50.00
<b>TOTALS</b>											285.00		285.00

✓ 7-21  
✓ 7-22  
✓ 7-22  
✓ 7-27  
✓ 7-27  
✓ 7-29

BULLOCK PEN WATER DISTRICT  
CREDIT/DEBIT POSTING

DATE July / Amy L

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJ CODE	GROSS
01	5660033	Amy Perrin									✓ 50-	RE	50-
01	7060000	Frank Terick									✓ 50-	RE	50-
12	8120003	Tammy Russell									✓ 35-	TR	35-
12	1850012	David Murrain	2854								✓	RE	2854
11	0170006	Lerald Robinson									✓ 50-	RE	50-
12	5480013	Shirley R. R. R.									✓ 50-	RE	50.00
12	6722014	Fredericka R. R.									✓ 50	RE	50-
12	0772016	Janet Brown									✓ 50.00	RE	50.00
12	0710015	Ansel McCarthy									✓ 50-	RE	50
03	0510032	<del>Steve</del> Sarah Jones									✓ 50.00	RE	50.00
11	1200000	Steve Frisch									✓ 50.00	RE	50-
03	0360039	Lim Binaqan									✓ 50.00	RE	50.00
14	0074001	Robert K. K. K.									✓ 50-	RE	50.00
13	2495014	M. S. M.									✓ 50.00	RE	50.00
08	6030001	Janice Stephens									✓ 50.00	RE	50.00
50	4030003	Daniel Burton									✓ 35.00	TR	35.00
02	0750013	Larry Roberts									✓ 50.00	RE	50.00
112	67980-17	Huddleston, Leslie				(Joan)					✓ 50.00		
<b>TOTALS</b>											770.00		799.54
			28.54								820.00		848.54

BULLOCK PEN WATER DISTRICT  
 DEBIT ADJUSTMENTS - JULY 2021  
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	CD	Adj Date
2	130	46200-00	BOWELL, JAMES/KATHY	18.72	0.57									19.29		7/13/2021
3														0.00		
4	116	23000-01	MENEFEE, MELISSA										✓ 50.00	50.00	RE	7/21/2021
5														0.00		
6	111	02800-01	HUFFMAN, JENNIFER										✓ 50.00	50.00	RE	7/21/2021
7														0.00		
8	110	25700-00	MCCLANAHAN, RODNEY										✓ 50.00	50.00	RE	7/21/2021
9														0.00		
10	102	08580-03	STARNES, JULIA					5.58					✓	5.58	LC	7/22/2021
11														0.00		
12	112	68920-12	VAZQUEZ, LORENZO										✓ 50.00	50.00	RE	7/23/2021
13														0.00		
14	112	55460-12	BURDEN, DANIELLE										✓ 50.00	50.00	RE	7/23/2021
15														0.00		
16	110	23600-04	BEACH, EVAN										✓ 50.00	50.00	RE	7/26/2021
17														0.00		
18	<del>102</del>	<del>07500-03</del>	<del>ROBERTS, LARRY</del>										<del>50.00</del>	<del>50.00</del>	RE	<del>7/26/2021</del>
19														0.00		
20	107	75750-16	ABNEY, DENIELLE										✓ 50.00	50.00	RE	7/26/2021
21														0.00		
22	115	09800-00	WILLOUGHBY, CLARICE										✓ 50.00	50.00	RE	7/27/2021
23														0.00		
24	103	03160-21	ALLEN, WENDY										✓ 50.00	50.00	RE	7/27/2021
25														0.00		
26	101	55650-03	KIELY, ALICIA										✓ 50.00	50.00	RE	7/27/2021
27														0.00		
28	150	65000-19	BRANCH, REBECCA										✓ 50.00	50.00	RE	7/30/2021
29														0.00		
30	112	81000-03	CUNNINGHAM, ADAM										✓ 50.00	50.00	RE	7/30/2021
31														0.00		
32	108	08560-05	Fugate, Tammy										✓ 35.00	0.00		
33														0.00		
34	<b>TOTALS</b>			<del>18.72</del>	<del>0.57</del>	0.00	5.58	0.00	0.00	0.00	0.00	0.00	650.00	<del>674.87</del>		

DIDN'T  
 RECORD  
 2ND CR

635.00 640.58

BULLOCK PEN WATER DISTRICT  
DEBIT ADJUSTMENTS - JULY, 2021

DIANNE COOK

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	REC	GROSS	Adj Date	
2	160	61000-00	WILLIAM/IMA JEAN WEBB	222.64										222.64	7/2/2021	
3				RET EFT REJ ADDED BACK TO ACCOUNT											0.00	
4	160	610000-00	WILLIAM/IMA JEAN WEBB									20.00		20.00	7/2/2021	
5				RET EFT REJ FEE ADDED BACK TO ACCOUNT											0.00	
6	112	68080-03	DON ADKINS	38.18										38.18	7/2/2021	
7				RET EFT REJ ADDED BACK TO ACCOUNT											0.00	
8	112	68080-04	DON ADKINS									20.00		20.00	7/2/2021	
9				RET EFT REJ FEE ADDED BACK TO ACCOUNT											0.00	
10	103	31770-01	STEVE & LISA GOFF	72.61										72.61	7/2/2021	
11				RET EFT REJ ADDED BACK TO ACCOUNT											0.00	
12	103	31770-01	STEVE & LISA GOFF									20.00		20.00	7/2/2021	
13				RET EFT REJ FEE ADDED BACK TO ACCOUNT											0.00	
14	130	11540-01	BARBARA BEACH	<del>75.06</del> 72.61										72.61	7/2/2021	
15				RET EFT REJ ADDED BACK TO ACCOUNT											0.00	
16	130	11540-01	BARBARA BEACH									20.00		20.00	7/2/2021	
17				RET EFT REJ FEE ADDED BACK TO ACCOUNT											0.00	
18	112	60800-04	AMANDA SUTTON	183.45										183.45	7/2/2021	
19				RET EFT REJ ADDED BACK TO ACCOUNT											0.00	
20	112	60800-04	AMANDA SUTTON									20.00		20.00	7/2/2021	
21				RET EFT REJ FEE ADDED BACK TO ACCOUNT											0.00	
22	105	15650-03	WILLIAM BRYANT	59.85										59.85	7/2/2021	
23				RET EFT REJ ADDED BACK TO ACCOUNT											0.00	
24	105	15650-03	WILLIAM BRYANT									20.00		20.00	7/2/2021	
25				RET EFT REJ FEE ADDED BACK TO ACCOUNT											0.00	
26	130	00920-06	JESSICA POLLITT	319.87										319.87	7/2/2021	
27				RET EFT REJ ADDED BACK TO ACCOUNT											0.00	
30	130	00920-06	JESSICA POLLITT									20.000		20.00		
31			RET EFT REJ FEE ADDED	BACK	TO	ACCT								0.00		
32														0.00		
33														0.00		
34														0.00		
35														0.00		
36	TOTALS			<del>972.56</del>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	1112.56		

969.23

1109.23

diff  
3.35

.02

BULLOCK PEN WATER DISTRICT  
**DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - JULY 2021**  
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SCHG PEN	RET CHK	RET CHK FEE	MISC	<b>GROSS</b>	Date	
2	112	61400-15	BRENDA MANGOLD								✓ 89.71	✓ 20.00		109.71	7/16/2021	
3			EFT REJECT + FEE ADDED BACK TO ACCOUNT												0.00	
4	109	61700-14	CARRIE WILCOX								✓ 28.54	✓ 20.00		48.54	7/21/2021	
5			EFT REJECT + FEE ADDED BACK TO ACCOUNT												0.00	
6	107	40500-00	ROBERT MITTS								✓ 57.46			✓ 57.46	7/22/2021	
7			ACH REJECT ADDED BACK TO ACCOUNT - WRONG ACCT NUMBER; NO FEE CHARGED												0.00	
8	103	02810-19	RECARDO WIDEMAN								✓ 48.54	✓ 20.00		68.54	7/22/2021	
9			ACH REJECT + FEE ADDED BACK TO ACCOUNT - NSF												0.00	
10	130	11540-01	BARBARA BEACH								✓ 47.91	✓ 20.00		67.91	7/22/2021	
11			EFT REJECT + FEE ADDED BACK TO ACCOUNT - INSUFFICIENT FUNDS												0.00	
12	130	11540-01	BARBARA BEACH								✓ 92.61	✓ 20.00		112.61	7/22/2021	
13			EFT REJECT + FEE ADDED BACK TO ACCOUNT - INSUFFICIENT FUNDS												0.00	
14	102	07270-04	JODY MOORE								✓ 63.00	✓ 20.00		83.00	7/22/2021	
15			EFT REJECT + FEE ADDED BACK TO ACCOUNT - CLOSED ACCT												0.00	
16	113	26400-17	HOLLY WUEBBLING								✓ 73.20	✓ 20.00		93.20	7/26/2021	
17			EFT REJECT + FEE ADDED BACK TO ACCOUNT - INSUFFICIENT FUNDS												0.00	
18	112	60800-04	AMANDA SUTTON								✓ 245.36	✓ 20.00		265.36	7/28/2021	
19			EFT REJECT + FEE ADDED BACK TO ACCOUNT - INSUFFICIENT FUNDS												0.00	
20	116	46900-03	SHERRIE SINGLETON								✓ 93.46	✓ 20.00		113.46	7/30/2021	
21			ACH REJECT + FEE ADDED BACK TO ACCOUNT - BANK CHGD ACCT #												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	839.79	-180.00	0.00	1019.79		

CUSTOMER DEPOSITS REFUND CHECKS

BULLOCK PEN WATER DISTRICT  
DEBIT ADJUSTMENTS - July , 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY:	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	CHECK #
2	05	4740001	Steven Calderin	2.49	-	0.00							DR	2.49	32324
3														0.00	
4	05	4740001	Steven Calderin	69.86									DR	69.86	32324
5														0.00	
6	02	1570004	Valdes Rodriguez	16.90									DR	16.90	20416
7														0.00	
8	02	5525017	Jordan Keans	72.39									DR	72.39	20418
9														0.00	
10	03	105502	Hunter Tucker	72.33									DR	72.33	20415
11														0.00	
12	04	8190001	Eric Maslin	44.21									DR	44.21	20413
13														0.00	
14	07	1620007	John James	62.97									DR	62.97	20417
15														0.00	
16	08	1310010	Walter Kochel	100.00									DR	100.00	20423
17														0.00	
18	10	3590003	Steve C. Harvey	72.44									DR	72.44	20420
19														0.00	
20	2	0640003	Vesta Turner	44.67									DR	44.67	20432
21														0.00	
22	12	7574011	Daniel Swob	63.08									DR	63.08	20414
23														0.00	
24	13	2635023	Meagan Abund	63.08									DR	63.08	20419
25														0.00	
26	13	2440026	Catalina Varela	72.32									DR	72.32	20412
27														0.00	
28	07	7365004	Erin Winkler	3.75									DR	3.75	32323
29														0.00	
30	05	5010001	John S. Galt	10.45									DR	10.45	32322
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	

(E) 72.35  
+ 2.54

770.97

770.97  
+ 2.54  

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773.51



DEPOSIT EFUNDS

BULLOCK PEN WATER DISTRICT  
CREDIT ADJUSTMENTS - July 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	Adj Date	
2	05	4040001	Steve Caldwell		.83	1.71						(E) DR	DR	2.54	0.00	7-16
3			ck # 32324												0.00	
4	02	1570004	Kimberly AARLISON		2.19		5.54					(A) DR	DR	8.87	0.00	7-16
5			ck # 20116												0.00	
6	02	5525013	James Adams		.83							(B) DR	DR	.83	0.00	7-16
7			ck # 20414												0.00	
8	03	1055021	Hunter Tucker		.83							(C) DR	DR	.83	0.00	7-16
9			ck # 20415												0.00	
10	04	8190001	Kevin Mason		1.67							(D) DR	DR	1.67	0.00	7-16
11			ck # 20413												0.00	
12	07	1620017	John Thomas		1.11							(G) DR	DR	1.11	0.00	7-16
13			ck # 20417												0.00	
14	10	3890014	Steve Coulter		.83							(J) DR	DR	.83	0.00	7-16
15			ck # 20420												0.00	
16	12	0610003	Walter Turner		1.66		5.54					(K) DR	DR	7.20	0.00	7-16
17			ck # 20412												0.00	
18	12	35-1011	Paul Smith		1.11							(L) DR	DR	1.11	0.00	7-16
19			ck # 20414												0.00	
20	13	2435001	Harold		1.11							(M) DR	DR	1.11	0.00	7-16
21			ck # 20419												0.00	
22	13	2441020	Catalina Garcia		.83							(N) DR	DR	.83	0.00	7-16
23			ck # 20412												0.00	
24	07	7365014	Greg Wetline		.83							(H) DR	DR	.83	0.00	7-16
25			ck # 32320												0.00	
26	05	561001	Eddie Lopez		1.67							(F) DR	DR	1.67	0.00	7-16
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	0.00	

15.80 1.71 11.08

~~28.49~~  
28.59

8.03

U/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-16500-01	COLDIRON, WILLIAM/REBECCA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
07/01/2021	1920 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-16600-03	PERRY, AMELIA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	191.18	RE
07/02/2021	525 MENEFEE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
101-55650-03	KIELY, ALICIA & JORDAN HEDGER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	28.94	RE
07/27/2021	2905 MANN RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		
101-57300-04	PELUSO, SHAUN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.08	RE
07/01/2021	672 CARTERS CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-57600-00	PELUSO, EVELYN	205.64-	0.00	0.00	0.00	0.00	0.00	211.81-	211.81-	BR
07/27/2021	677 CARTERS CHAPEL RD	6.17-	0.00	0.00	0.00	0.00	0.00	MELISS		
101-70500-00	BENICK, FRANK	0.00	0.00	0.00	0.00	50.00	0.00	50.00	.00	RE
07/02/2021	696 BROWNFIELD RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
* BOOK TOTAL *		205.87-	0.00	0.00	0.00	150.00	0.00	62.04-		
DEBITS:		6.17-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		205.87-	.00	.00	.00	.00	.00	150.00		
		6.17-	.00	.00	.00	.00	.00	212.04-		
102-03260-05	TOMPSON, STEPHEN & SARA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	49.85	DI
07/01/2021	165 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			
102-05930-03	NEAL, SHANNA	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	167.73	DI
07/01/2021	138 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			
102-07270-04	MOORE, JODY	63.00	0.00	0.00	0.00	0.00	0.00	63.00	62.59	F
07/22/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
102-07270-04	MOORE, JODY	0.00	0.00	0.00	0.00	20.00	0.00	20.00	82.59	H
07/22/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
102-07500-03	ROBERTS, LARRY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	.00	RE
07/29/2021	735 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
102-08030-07	ISERAL, NEIL & KARA	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	183.15	DR
07/01/2021	121 FAIRWAY PL	0.00	0.00	0.00	0.00	0.00	0.00			
102-08590-03	STARNE, JULIA	0.00	0.00	0.00	0.00	0.00	0.00	5.58	11.16	LC
07/22/2021	254 FAIRWAY DR	0.00	0.00	5.58	0.00	0.00	0.00	MELISS		
102-08590-03	STARNE, JULIA	0.00	0.00	0.00	0.00	0.00	0.00	5.58-	5.58	AE
07/22/2021	254 FAIRWAY DR	0.00	0.00	5.58-	0.00	0.00	0.00	MELISS		
102-08590-03	STARNE, JULIA	0.00	0.00	0.00	0.00	0.00	0.00	5.58-	.00	LC
07/22/2021	254 FAIRWAY DR	0.00	0.00	5.58-	0.00	0.00	0.00	MELISS		
102-08680-07	PENCE, MARVIN DALE	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	56.57	DR
07/01/2021	252 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			
102-08820-03	PRESSER, TAMELA & STEVEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	13.84	DI
07/01/2021	278 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			
102-08830-02	GRAHAM, ANGELICA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
07/01/2021	280 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			
102-15700-04	ADKISSON, JAMES	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	37.41-	DR
07/01/2021	1630 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			
102-15700-04	ADKISSON, JAMES	16.90	0.00	0.00	0.00	0.00	0.00	8.87	.00	DR
07/16/2021	1630 CRITTENDEN MT ZION	2.49-	0.00	5.54-	0.00	0.00	0.00	AMYL		
102-47800-05	ABIGAIL WILDER	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	4.80	DR
07/01/2021	124 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			
102-48430-14	CAIN, MICHELLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	286.43	DR

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
07/01/2021	121 S MAIN ST	2A	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48710-09	VARELA, GUSTAVO		0.15-	0.00	0.00	0.00	0.00	0.00	15-	.15-	
07/01/2021	300 SOUTHERN CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-51000-23	JACKSON, MADISON		83.78-	0.00	0.00	0.00	0.00	0.00	86.29- ✓	86.15	
07/02/2021	108 S MAIN ST		2.51-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
102-52500-18	BURKHARDT, AMARNA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	155 VINCENT BLVD	✓	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-52550-18	HOWELL, RALPH GR CHASTITY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	165 VINCENT BLVD	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55220-18	DAVIS, MARGARET & JOE JANSEN		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	39.48	
07/01/2021	180 HARLAN ST	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55250-17	KEARNS, JORDAN		100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	100.10-	
07/01/2021	180 HARLAN ST	6	0.00	0.00	0.00	0.00	0.00	0.00			CR
102-55250-17	KEARNS, JORDAN		72.39	0.00	0.00	0.00	0.00	0.00	71.56 (P)	.00	
07/16/2021	180 HARLAN ST	6	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
102-55550-17	NEAL, LECARA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	104.77	
07/01/2021	140 HARLAN ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-59810-05	HARDY, JACQUELINE & CHRIS		100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	18.92-	
07/01/2021	240 RUSSELL DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *			633.38-	0.00	0.00	0.00	70.00	0.00	580.33-		
DEBITS:			5.83-	0.00	11.12-	0.00	0.00	0.00			
			152.29	.00	.00	.00	70.00	.00			
			.00	.00	5.58	.00	.00	.00	227.87		
CREDITS:			785.67-	.00	.00	.00	.00	.00			
			5.83-	.00	16.70-	.00	.00	.00	808.20-		
103-00650-11	HALL, GARRETT		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	151.03	
07/01/2021	207 N MAIN ST	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-02810-19	WIDEMAN, RECARDO		49.54	0.00	0.00	0.00	0.00	0.00	49.54 ✓	20.00-	
07/22/2021	230 MARKIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
103-02810-19	WIDEMAN, RECARDO		0.00	0.00	0.00	0.00	20.00	0.00	20.00 ✓	.00	
07/22/2021	230 MARKIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
103-02890-22	CONRAD, APRIL		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	128.39-	
07/01/2021	210 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03030-21	HEIMANN, JASON		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	844.93	
07/31/2021	226 CASE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03160-21	ALLEN, WENDY		0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	217.88	
07/27/2021	230 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
103-03360-23	LESTER, KIMBERLY		0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	154.31	
07/27/2021	240 MARKIM DR	4	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
103-03500-22	MINIARD, ELVIE		0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	165.09	
07/27/2021	250 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
103-03610-23	FAULSON, JANE & CARRIE FAULSON		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	433.15	
07/01/2021	260 MARKIM DR	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03690-29	BINGAMAN, KIMBERLY		0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	259.94	
07/28/2021	270 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
103-05400-32	JONES, SARAH		0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	186.24	
07/27/2021	205 LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
103-08950-11	MUSE, JUSTIN & SHAYNA LOCKARD		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	250 LEEHI DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI

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ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CN SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
103-09860-20	BROSSFIELD, RONALD		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	216 LOCUST ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-09920-17	WALLEN, ANGELICA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	216 LOCUST ST	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10550-21	TUCKER, HUNTER		100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	100.04-	
07/31/2021	110 PEARTREE LN	8	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10550-21	TUCKER, HUNTER		72.33	0.00	0.00	0.00	0.00	0.00	71.50 (C)	.80	
07/16/2021	110 PEARTREE LN	6	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
103-10700-28	BEACH, HANNAH & BENVER		0.15-	0.00	0.00	0.00	0.00	0.00	15-	.15-	
07/01/2021	130 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10740-18	HARRIS, KARA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	130 PEARTREE LN	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-12300-13	THOMAS, CHASITY		0.15-	0.00	0.00	0.00	0.00	0.00	15-	82.14	
07/01/2021	306 N MAIN ST		0.00	0.00	0.00	0.00	0.00	0.00			DI
103-29700-10	SHIPLEY, TREV MAC		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	125 KYLEY LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-29700-19	YERKES, STEPHANIE A		0.15-	0.00	0.00	0.00	0.00	0.00	15-	82.62	
07/01/2021	135 KYLEY LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-31770-01	GOFF, STEVE & LISA		72.61	0.00	0.00	0.00	0.00	0.00	72.61 ✓	180.83	
07/02/2021	15770 BELMONT DR		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
103-31770-01	GOFF, STEVE & LISA		0.00	0.00	0.00	0.00	20.00	0.00	20.00 ✓	200.83	
07/02/2021	15770 BELMONT DR		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
103-47610-02	NORTON, JACOB & LAUREN		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	822 BRACHT PINER RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
103-63650-11	WYATT, AMY L		0.15-	0.00	0.00	0.00	0.00	0.00	15-	95.51	
07/01/2021	270 OAKWOOD DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			507.91-	0.00	0.00	0.00	290.00	0.00	218.74-		
DEBITS:			0.83-	0.00	0.50	0.00	0.00	0.00			
			193.43	.00	.50	.00	290.00	.00			
CREDITS:			.00	.00	.50	.00	.00	.00	483.48		
			701.39-	.00	.00	.00	.00	.00			
			.83-	.00	.00	.00	.00	.00	702.22-		
104-18330-01	PRICE, KIRK/TINA		0.08-	0.00	0.00	0.00	0.00	0.00	.08-	7.45-	
07/01/2021	130 LIZA LN		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-26000-11	HENDERSON, RICHARD		36.60-	0.00	0.00	0.00	0.00	0.00	37.70- ✓	34.97	
07/21/2021	415 BULLOCK PEN DR		1.10-	0.00	0.00	0.00	0.00	0.00	AMYL		E
104-28130-00	COMES, DONALD		28.08-	0.00	0.00	0.00	0.00	0.00	29.92- ✓	.00	
07/13/2021	2145 VIOLET RD		0.84-	0.00	0.00	0.00	0.00	0.00	MELISS		E
104-81900-01	MASTIN, CHRIS & JAMIE		100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	100.03-	
07/01/2021	2046 STEPHENSON MILL RD		0.00	0.00	0.00	0.00	0.00	0.00			DR
104-81900-01	MASTIN, CHRIS & JAMIE		44.24	0.00	0.00	0.00	0.00	0.00	42.57 (D)	.00	
07/16/2021	2046 STEPHENSON MILL RD		2.67-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
104-88800-04	WOLFE, TRENT		0.15-	0.00	0.00	0.00	0.00	0.00	15-	.15-	
07/01/2021	1567 STEPHENSON MILL RD		0.00	0.00	0.00	0.00	0.00	0.00			DI

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* BOOK TOTAL *		120.76-	0.00	0.00	3.00	0.00	0.00	124.31-		
DEBITS:		3.61-	0.00	0.00	3.00	0.00	0.00			
		44.24	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	44.24		
		164.94-	.00	.00	.00	.00	.00			
		3.61-	.00	.00	.00	.00	.00	168.55-		
105-15650-03	BRYANT, WILLIAM	59.85	0.00	0.00	0.00	0.00	0.00	59.85	89.39	
07/02/2021	15047 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE	F	
105-15650-03	BRYANT, WILLIAM	0.00	0.00	0.00	0.00	20.00	0.00	20.00	103.39	
07/02/2021	15047 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE	H	
105-17107-01	HEEMAN, GARY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	3286 EALLENTREE WAY	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-13250-01	BRENTLINGER, BRAD & JESSICA	0.15-	0.00	0.00	0.00	0.00	0.00	15-	35.90	
07/01/2021	15994 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-26050-00	TURNER, RICHARD A	0.00	0.00	3.00	0.00	0.00	0.00	7.25-	.00	
07/22/2021	13782 FOGLE RD	0.00	0.00	7.23-	0.00	0.00	0.00	MELISS	LC	
105-45650-04	BARGA, DONALD	0.15-	0.00	0.00	0.00	0.00	0.00	15-	.15-	
07/01/2021	1471 RYLE RD HWY 2250	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-47400-01	CALDWELL, STEVEN R	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	102.60-	
07/01/2021	14138 US 42	0.00	0.00	0.00	0.00	0.00	0.00		DR	
105-47400-01	CALDWELL, STEVEN R	74.89	0.00	0.00	0.00	0.00	0.00	72.35	.00	
07/16/2021	14138 US 42	0.83-	1.71-	0.00	0.00	0.00	0.00	AMYL	DR	← watch
105-56113-01	COYLE, EDDIE	10.45	3.00	0.00	0.00	0.00	0.00	8.79	.00	
07/16/2021	15329 LEBANON CRIT FARM	1.67-	3.30	0.00	0.00	0.00	0.00	AMYL	DR	
* BOOK TOTAL *		55.22-	0.00	0.00	0.00	20.00	0.00	46.71-		
DEBITS:		2.50-	1.71-	7.23-	3.00	0.00	0.00			
		145.19	.00	.00	.00	20.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	165.19		
		200.41-	.00	.00	.00	.00	.00			
		2.50-	1.71-	7.23-	.00	.00	.00	211.90-		
106-29940-02	HOLLADAY, J AARON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	235 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-73700-03	REICHENBACH, MIKE & PORTIA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	1160 LEBANON 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			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		100.15-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	100.15-		
107-16200-07	THOMAS, JOHN	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	100.04-	
07/01/2021	32 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
107-16200-07	THOMAS, JOHN	62.97	0.00	0.00	0.00	0.00	0.00	61.86	.00	

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SIS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 3	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
07/16/2021 32	ANGELA DR	1.11-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
107-17400-07	MELCHER, DANIEL J	55.42-	0.00	0.00	0.00	0.00	0.00	57.08-	71.46-	
07/07/2021 20	ANGELA DRIVE	1.66-	0.00	0.00	0.00	0.00	0.00	AMYL		B
107-17400-07	MELCHER, DANIEL J	72.29	0.00	0.00	0.00	0.00	0.00	71.46	.00	
07/09/2021 20	ANGELA DRIVE	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		G
107-18800-07	PITZER JR, ROBERT A/JEANITA K	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
07/01/2021 6	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-40500-00	MITTS, ROBERT	57.46	0.00	0.00	0.00	0.00	0.00	57.46	57.46	
07/22/2021 3790	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
107-66400-02	CALEWELL, JAMES	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	273.99	
07/01/2021 3845	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-69400-07	HALL, MATTHEW	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
07/01/2021 3950	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-73160-01	ALBERT, TRACI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021 115	ASHLEY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-73650-09	WICKLINE, GREG A	3.75	0.00	0.00	0.00	0.00	0.00	2.92	.00	
07/16/2021 4135	DIXIE HWY (GREEN) 1	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
107-75750-16	ABNEY, DENISLE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	365.50	
07/26/2021 4195	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
* BOOK TOTAL *		59.44-	0.00	0.00	0.00	50.00	0.00	11.87-		
DEBITS:		4.43-	0.00	0.00	0.00	0.00	0.00			
		195.47	.00	.00	.00	50.00	.00			
		.00	.50	.00	.00	.00	.00	246.47		
CREDITS:		255.91-	.00	.00	.00	.00	.00			
		4.43-	.00	.00	.00	.00	.00	260.34-		
108-01200-04	OLSEN, DORIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021 225	STELLA CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-05560-05	FUGATE, TAMMY L.	0.00	0.00	0.00	0.00	35.00	0.00	35.00	198.56	
07/09/2021 530	SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		TR
108-03590-09	SANCHEZ, ERIKA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
07/01/2021 665	SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-03100-12	CWENS, IAN & MEGAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021 215	GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-10500-02	VELJOY	18.72-	0.00	0.00	0.00	0.00	0.00	20.44-	20.44-	
07/20/2021 325	GRANTLAND DR 1	0.55-	1.15-	0.00	0.00	0.00	0.00	MELISS		E
108-11300-07	CARROLL, CRYSTAL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
07/01/2021 345	GRANTLAND DR 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-13100-10	KNOCHELMAN, WAYNE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021 385	GRANTLAND DR 3	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-13710-13	WILSON, COURTNEY AMBER	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	15.01	
07/01/2021 400	GRANTLAND DR 5	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-16200-04	SOLCMON, STEPHEN R	0.00	0.00	0.00	0.00	0.00	0.00	2.77-	100.00-	
07/22/2021 300	GRANTLAND DR	0.00	0.00	2.77-	0.00	0.00	0.00	MELISS		LC
108-43100-09	WILLIAMS, TALA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021 1920	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-44600-02	STATON, JAMES T	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	154.20	
07/01/2021 2010	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-50200-03	KNIGHT, TERRY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
07/01/2021 2560	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
109-60300-01 07/29/2021	STEPHENS, GENICE 690 LARKIN LN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 AMYL	143.93	RE
* BOOK TOTAL *		419.48-	0.00	0.00	0.00	35.00	0.00	338.97-		
DEBITS:		0.56-	1.16-	2.77-	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	85.00	.00	85.00		
		419.48-	.00	.00	.00	.00	.00	423.97-		
		.56-	1.16-	2.77-	.00	.00	.00			
109-27100-01 07/01/2021	SAUER, MICHAEL 385 TYLER DR	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15-	100.15-	DI
109-30200-12 07/01/2021	CALDWELL, RANDY L 2895 GREENVILLE RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
109-52100-02 07/01/2021	FELDMAN, ROB & ASHLIE 320 PEACEFUL RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
109-57550-08 07/01/2021	WHITEKER, THOMAS 220 CASH DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	37.47	DI
109-61700-14 07/21/2021	WILCOX, CARRIE L 255 RIDGE RD	28.54 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.54 20.00	28.54	F
109-61700-14 07/21/2021	WILCOX, CARRIE L 255 RIDGE RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 0.00	0.00 0.00	20.00	48.54	H
109-70260-00 07/22/2021	WEBSTER, RAY 310 KENNY RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.89-	.00	LC
109-70720-00 07/13/2021	COLLINS, TERRY J 1305 KENNY RD	18.72- 0.56-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.28-	.00	E
109-76815-01 07/20/2021	SEBASTIAN, LINDA 71 MIDDLETON RD	28.08- 0.84-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.92-	28.92-	E
109-76890-03 07/27/2021	MYCPM LOGISTICS, LLC 451 E FAIRVIEW RD	80.97- 2.43-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	83.40-	198.96	E
109-76890-03 07/27/2021	MYCPM LOGISTICS, LLC 451 E FAIRVIEW RD	0.00 0.00	5.01- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.01-	193.95	E
* BOOK TOTAL *		299.68-	0.00	0.00	0.00	20.00	0.00	291.41-		
DEBITS:		3.93-	5.01-	2.89-	0.00	0.00	0.00			
CREDITS:		23.54	.00	.00	.00	20.00	.00	48.54		
		.00	.00	.00	.00	.00	.00	339.95-		
		328.22-	.00	.00	.00	.00	.00			
		3.85-	5.01-	2.89-	.00	.00	.00			
110-01750-01 07/01/2021	FINISHLINE AUTOMOTIVE 3281/3283TAST HWY	0.08- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08-	65.96	DI
110-09200-05 07/01/2021	COLLINS, BRIAN & CARLY 2095 WARSAW RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
110-13700-08 07/01/2021	CRSBURN, JASON 3330 WARSAW RD	0.08- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08-	.08-	DI
110-15000-04 07/01/2021	BRUEGGEMANN, PAT 3502 WARSAW RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
110-19600-06 07/01/2021	KYNHIER, KRISTOFFER 205 CLARKS CREEK RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI

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110-21900-02	JOHNSON, CHRIS & KELSEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	499C WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23600-04	BEACH, EVAN K	0.00	0.00	0.00	0.00	50.00	0.00	50.00	191.33	RE
07/26/2021	5295 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		
110-25700-00	MCCLANAHAN, RODNEY/RHONDA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	138.44	RE
07/21/2021	5765 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		
113-26600-05	COMBS, DONNY & TONYA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	561.98	DI
07/01/2021	5905 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			
110-26750-02	BLAUVELT, DANE	196.04-	0.00	0.00	0.00	0.00	0.00	201.92-	217.26	BR
07/02/2021	6765 WARSAW RD	5.88-	0.00	0.00	0.00	0.00	0.00	AMYL		
110-37100-15	BEACH, TONY	0.00	0.00	0.00	0.00	0.00	0.00	6.43-	.00	LC
07/22/2021	9320 WARSAW RD	0.00	0.00	6.43-	0.00	0.00	0.00	MELISS		
110-37150-00	BEACH, TONY	0.00	0.00	0.00	0.00	0.00	0.00	12.14-	.00	LC
07/22/2021	9340 WARSAW RD-SHOP	0.00	0.00	12.14-	0.00	0.00	0.00	MELISS		
110-38900-14	COURTNEY, STEVE & DIANA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	CR
07/01/2021	5870 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00			
110-38900-14	COURTNEY, STEVE & DIANA	72.44	0.00	0.00	0.00	0.00	0.00	71.61	.00	CR
07/16/2021	5870 FOLSOM JONESVILLE	0.93-	0.00	0.00	0.00	0.00	0.00	AMYL		
110-57400-02	RIVERA, MARK	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	155 CHIPPEWA DR	0.00	0.00	0.00	0.00	0.00	0.00			
110-59390-02	MANN, SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	CR
07/01/2021	130 CHOCTAW DR	0.00	0.00	0.00	0.00	0.00	0.00			
110-92460-05	MYNHIER, KRIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	200 BRIDLE CT	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		524.51-	0.00	0.00	0.00	100.00	0.00	449.79-		
DEBITS:		6.71-	0.00	18.57-	0.00	0.00	0.00			
		72.44	.00	.00	.00	100.00	.00			
		.00	.00	.00	.00	.00	.00	172.44		
CREDITS:		596.95-	.00	.00	.00	.00	.00			
		6.71-	.00	18.57-	.00	.00	.00	622.23-		
111-01200-06	ROBINSON, JERALD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	184.04	RE
07/21/2021	220 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
111-02900-01	HUFFMAN, JENNIFER & DAVID	0.00	0.00	0.00	0.00	50.00	0.00	50.00	270.77	RE
07/21/2021	1155 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		
111-33000-01	ETLER, SHARON & JOSEPH	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	348.43	DR
07/01/2021	1355 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00			
111-33410-05	RUST, EDWIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
07/01/2021	1190 CASON LANE	0.00	0.00	0.00	0.00	0.00	0.00			
111-10600-01	PENNINGTON, JOHN	83.13-	0.00	0.00	0.00	0.00	0.00	90.20-	7.97-	GO
07/20/2021	2165 SHERMAN MT ZION	2.49-	0.00	4.58-	0.00	0.00	0.00	NAOMI		
111-12000-00	FORNASH, STEVE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	247.98	RE
07/27/2021	4075 SHERMAN-MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
111-32700-01	FISCHESSER, MIKE & ROBYN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	204.96	RE
07/22/2021	930 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		
111-32780-01	ILES, TONYA DALE & STEVEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	100C ELLISTON MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			
111-42900-09	HALL, RIKKI	0.00	0.00	0.00	0.00	35.00	0.00	35.00	177.55	TR
07/21/2021	5325 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		
111-52750-16	APICELLA, RAQUEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	



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07/01/2021	1105 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-54100-11	HANWEY, DEBORAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	2310 CRITTENDEN MI ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
* ROCK TOTAL *		283.73-	0.00	0.00	0.00	235.00	0.00	55.80-		
DEBITS:		2.49-	0.00	4.52-	0.00	0.00	0.00			
		00	.00	.00	.00	235.00	.00			
		00	.00	.00	.00	.00	.00	235.00		
CREDITS:		293.73-	.00	.00	.00	.00	.00			
		2.49-	.00	4.52-	.00	.00	.00	290.60-		
112-01600-01	OHMER, SUSAN LAVERNE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.60-	
07/01/2021	15 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-06400-03	TURNER, VESTA	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	37.47-	
07/01/2021	18 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			OR
112-06400-03	TURNER, VESTA	44.67	0.00	0.00	0.00	0.00	0.00	37.47	.00	
07/16/2021	18 LISA DR	1.66-	0.00	5.54-	0.00	0.00	0.00	AMYL		OR
112-07100-05	MCCARTHY, ANGEL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	289.64	
07/23/2021	12 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
112-10700-05	GERDING, LORIE	0.03-	0.00	0.00	0.00	0.00	0.00	.08-	11.73-	
07/01/2021	128 RYANS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-10700-05	GERDING, LORIE	34.10-	0.00	0.00	0.00	0.00	0.00	35.12-	238.86	
07/09/2021	128 RYANS WAY	1.02-	0.00	0.00	0.00	0.00	0.00	AMYL		E
112-14200-01	SURROWS, STEPHANIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	194 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-18400-07	GOSNEY, JOSHUA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	91.73	
07/01/2021	64 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-18500-02	MURRAY, DAVID	25.54	0.00	0.00	0.00	0.00	0.00	28.54	.00	
07/12/2021	62 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		PE
112-18600-08	MURRAY, DAVID A	26.85-	0.00	0.00	0.00	0.00	0.00	31.31-	31.31-	
07/12/2021	60 KELLY DR	1.66-	0.00	2.77-	0.00	0.00	0.00	AMYL		PE
112-19000-09	MANN, DENNIS OR KIM	0.15-	0.00	0.00	0.00	0.00	0.00	15-	15-	
07/01/2021	58 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-22420-09	HERNANDEZ, JOSE T	0.03-	0.00	0.00	0.00	0.00	0.00	.08-	08-	
07/01/2021	104 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-35740-11	SWOPE, DANIEL	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
07/01/2021	43 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-35740-11	SWOPE, DANIEL	63.08	0.00	0.00	0.00	0.00	0.00	61.91	00	
07/16/2021	43 TAYLOR LANE	1.11-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
112-36310-07	BOYKIN, MARCUS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	40 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-36800-18	NEUMANN, THOMAS & TIFFANY DIXON	0.00	0.00	0.00	0.00	50.00	0.00	50.00	196.81	
07/22/2021	32 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
112-37400-00	COTTON, TRACY	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	41.81	
07/01/2021	85 HILLSIDE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-39400-05	MCGAHA, TONIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.52	
07/01/2021	26 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-41800-09	MEYER, WILLIAM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	4 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-52000-07	MORRIS, TIMOTHY & TAMARA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	2 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CCODE
112-54800-13 07/22/2021	ROCHA, SHAWNA 30 JILLIAN DR	0.00	0.00	0.00	0.00	50.00	0.00	50.00	706.01	
112-55300-04 07/01/2021	CURRY, CHERI 64 JILLIAN DR	0.11-	0.00	0.00	0.00	0.00	0.00	AMYL .11-	.11-	RE
112-55440-05 07/01/2021	JACKSON, OLETTA 8 BRIDGES DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	111.03	DI
112-55460-12 07/23/2021	BURDEN, HEATHER 10 BRIDGES DR	0.00	0.00	0.00	0.00	50.00	0.00	50.00	913.82	DI
112-56150-36 07/01/2021	STEWART, JARRCO 43 JILLIAN DR	0.15-	0.00	0.00	0.00	0.00	0.00	MELISS .15-	39.85	RE
112-57210-12 07/01/2021	MCCAULEY, HIRAM & DAWN 27 JILLIAN DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
112-59410-11 07/01/2021	STRAHM, ZACK & HEATHER 5 JILLIAN DR	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	299.90	DI
112-60800-04 07/02/2021	SUTTON, AMANDA 57 JESSICA LN	183.47	0.00	0.00	0.00	0.00	0.00	183.47	221.65	DR
112-60800-04 07/02/2021	SUTTON, AMANDA 57 JESSICA LN	0.00	0.00	0.00	0.00	20.00	0.00	DIANNE 20.00	241.65	F
112-60800-04 07/28/2021	SUTTON, AMANDA 57 JESSICA LN	245.36	0.00	0.00	0.00	0.00	0.00	BIANNE 245.36	245.36	H
112-60800-04 07/28/2021	SUTTON, AMANDA 57 JESSICA LN	0.00	0.00	0.00	0.00	20.00	0.00	AMYR 20.00	265.36	F
112-61400-15 07/16/2021	MANGOLD, BRENDA 63 JESSICA DR	89.71	0.00	0.00	0.00	0.00	0.00	AMYR 89.71	89.71	H
112-61400-15 07/16/2021	MANGOLD, BRENDA 63 JESSICA DR	0.00	0.00	0.00	0.00	20.00	0.00	AMYR 20.00	109.71	F
112-64050-02 07/01/2021	KJRPHY, MAE 75 KAYLA DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	101.41	DI
112-67020-13 07/01/2021	MULLINS, JAMES A 103 GOUGE DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	42.34-	DI
112-67120-33 07/22/2021	CHESNUT, THERESA 113 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS 5.58-	.00	LC
112-67220-04 07/22/2021	ROSENDO, FREDEANNA 123 GOUGE DR	0.00	0.00	0.00	0.00	50.00	0.00	AMYL 50.00	526.23	RE
112-67720-06 07/22/2021	BROWN, JAMIE 173 GOUGE DR	0.00	0.00	0.00	0.00	50.00	0.00	AMYL 50.00	287.27	RE
112-67930-06 07/01/2021	BERG, TAMI 195 GOUGE DR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
112-67960-17 07/23/2021	HUDDLESTON, LESLIE 199 GOUGE DR	0.00	0.00	0.00	0.00	50.00	0.00	50.00	415.23	RE
112-68030-03 07/02/2021	ADKINS, DON 190 GOUGE DR	38.18	0.00	0.00	0.00	0.00	0.00	JOAN 38.18	76.36	RE
112-68080-03 07/02/2021	ADKINS, DON 190 GOUGE DR	0.00	0.00	0.00	0.00	20.00	0.00	DIANNE 20.00	96.36	F
112-68920-12 07/23/2021	VAZQUEZ, LORENZO A 140 GOUGE DR	0.00	0.00	0.00	0.00	50.00	0.00	DIANNE 50.00	143.93	H
112-69240-32 07/01/2021	BELL, BRADLEY 106 GOUGE DR	0.11-	0.00	0.00	0.00	0.00	0.00	MELISS .11-	.11-	RE
112-81000-03 07/30/2021	CUNNINGHAM II, ADAM T 51 CHETALOU DR	0.00	0.00	0.00	0.00	50.00	0.00	50.00	164.92	DI
112-81200-03 07/02/2021	BUSSELL, TAMMY OR MICHAEL 55 THERESA DR	0.00	0.00	0.00	0.00	35.00	0.00	MELISS 35.00	349.85	RE
		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		TR

G/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 9	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		29.66	0.00	0.00	0.00	565.00	0.00	575.32		
DEBITS:		5.45-	0.00	13.89-	0.00	0.00	0.00			
		693.01	.00	.00	.00	565.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	1258.01		
		663.35-	.00	.00	.00	.00	.00			
		5.45-	.00	13.89-	.00	.00	.00	682.69-		
113-23200-18	IACONO, MICHAEL	0.00	0.00	0.00	0.00	0.00	0.00	2.77-	.00	
07/22/2021	205 BARLEY CIR	1	0.00	0.00	2.77-	0.00	0.00	MELISS		LC
113-24350-23	HOLLAND, MEGAN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
07/01/2021	230 BARLEY CIR	4	0.00	0.00	0.00	0.00	0.00			DR
113-24350-23	HOLLAND, MEGAN	63.08	0.00	0.00	0.00	0.00	0.00	61.97		DR
07/16/2021	230 BARLEY CIR	4	1.11-	0.00	0.00	0.00	0.00	AMYL		DR
113-24400-26	VARELA, CATALINA	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	100.03-	
07/01/2021	230 BARLEY CIR	3	0.00	0.00	0.00	0.00	0.00			DR
113-24400-26	VARELA, CATALINA	72.32	0.00	0.00	0.00	0.00	0.00	71.49		DR
07/16/2021	230 BARLEY CIR	3	0.83-	0.00	0.00	0.00	0.00	AMYL		DR
113-24950-14	ADKINS, MISTY/MATT	0.00	0.00	0.00	0.00	50.00	0.00	50.00	239.12	
07/29/2021	260 BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-26300-19	STEAD, MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	15-	15-	
07/01/2021	215 MILO CT	1	0.00	0.00	0.00	0.00	0.00			DI
113-26400-17	WUEBBLING, HOLLY	73.20	0.00	0.00	0.00	0.00	0.00	73.20	73.20	
07/26/2021	255 MILO CT	6	0.00	0.00	0.00	0.00	0.00	AMXR		F
113-26400-17	WUEBBLING, HOLLY	0.00	0.00	0.00	0.00	20.00	0.00	20.00	93.20	
07/25/2021	205 MILO CT	6	0.00	0.00	0.00	0.00	0.00	AMXR		H
113-26500-17	COOPER, ALEXIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	200 MILO CT	1	0.00	0.00	0.00	0.00	0.00			DI
113-28350-11	HILL, DANIEL	0.15-	0.00	0.00	0.00	0.00	0.00	15-	52.31	
07/01/2021	245 WHEAT CT	2	0.00	0.00	0.00	0.00	0.00			DI
113-28450-18	ARANDA, TERRI	3.00	0.00	0.00	0.00	50.00	0.00	50.00	206.98	
07/29/2021	255 WHEAT CT	2	3.00	0.00	0.00	0.00	0.00	NAOMI		RE
113-30050-33	WILSON, ETHAN C	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	585 BARLEY CIR		0.00	0.00	0.00	0.00	0.00			DI
113-32250-01	HEMSATH, MATT	51.43-	0.00	0.00	0.00	0.00	0.00	52.69-	72.35	
07/15/2021	281 HARVEST WAY		1.25-	0.00	0.00	0.00	0.00	MELISS		BR
113-32550-09	WEBB, WILLIAM	0.15-	0.00	0.00	0.00	0.00	0.00	15-	62.89	
07/01/2021	311 HARVEST WAY		0.00	0.00	0.00	0.00	0.00			DI
113-34360-12	HENDRICKS, SCOTT	0.15-	0.00	0.00	0.00	0.00	0.00	15-	31.16	
07/01/2021	219 CRITTENDEN CT	A	0.00	0.00	0.00	0.00	0.00			DI
113-34390-14	BOYD, THOMAS	0.15-	0.00	0.00	0.00	0.00	0.00	15-	15-	
07/01/2021	217 CRITTENDEN CT	A	0.00	0.00	0.00	0.00	0.00			DI

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		243.76-	0.00	0.00	0.00	120.00	0.00	129.73-		
DEBITS:		3.20-	0.00	2.77-	0.00	0.00	0.00			
CREDITS:		452.36-	.00	.00	.00	.00	.00	323.60		
		3.20-	.00	2.77-	.00	.00	.00	458.33-		
114-09740-01	LEFFLER, ROBERT	0.00	0.00	0.00	3.00	50.00	0.00	50.00	268.00	RE
07/29/2021	85 INDIAN HILL DR	0.00	0.00	0.00	3.00	0.00	0.00	AMYL		DI
114-03140-05	CAMPBELL, CYNTHIA & ELMER	0.15-	0.00	0.00	0.50	0.00	0.00	.15-	3.56	DI
07/01/2021	30 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03420-02	ANGELL, BETTY JEAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
07/01/2021	5 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06140-00	BEAGLE, TONYA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	239.38	RE
07/29/2021	108 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		DI
114-06720-07	FENN, VIRGINIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	6.62	DI
07/01/2021	58 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-50800-01	MULLINS, MARVIN & NAOMI	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	31.23	DI
07/01/2021	275 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-51350-01	GILBERT, ISAIAH & MELISSA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
07/01/2021	385 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.46-	0.00	0.00	0.00	100.00	0.00	.46-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	100.00		
		100.46-	.00	.00	.00	.00	.00	100.46-		
115-05600-04	HAINES, RODNEY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.47	DI
07/01/2021	1785 CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-07000-08	WATERS, REGINA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	DI
07/01/2021	2450 CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-03800-00	WILLOUGHBY, CLARICE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	271.10	RE
07/27/2021	8635 JONESVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		DI
115-21200-02	ROE, VICTORIA H	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
07/01/2021	6030 STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-27600-06	CLAYPOOL, SHERRY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.62-	DI
07/01/2021	605 MITTS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-60600-01	HUFF, CRAIG A	0.00	0.00	0.00	0.00	0.00	0.00	12.14-	.00	DI
07/22/2021	1470 HESKIN RD	0.00	0.00	12.14-	0.00	0.00	0.00	MELISS		DI

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* BOOK TOTAL *		100.41-	0.00	0.00	0.00	50.00	0.00	62.55-		
DEBITS:		0.00	0.00	12.14-	0.00	0.00	0.00			
CREDITS:		100.41-	0.00	0.00	0.00	0.00	0.00	50.00		
		.00	.00	12.14-	.00	.00	.00	112.55-		
116-23000-01	MENEFEE, MELISSA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	385.07	
07/21/2021	7350 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
116-46900-03	SINGLETON, SHERRIE	93.46	0.00	0.00	0.00	0.00	0.00	93.46	93.46	
07/30/2021	11790 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		F
116-46900-03	SINGLETON, SHERRIE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	113.46	
07/30/2021	11790 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		H
* BOOK TOTAL *		93.46	0.00	0.00	0.00	70.00	0.00	163.46		
DEBITS:		93.46	0.00	0.00	0.00	70.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	163.46		
		.00	.00	.00	.00	.00	.00	.00		
130-00920-06	POLLITT, JESSICA & KOTY PARTIN	319.87	0.00	0.00	0.00	0.00	0.00	319.87	386.68	
07/02/2021	7305 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
130-00920-06	POLLITT, JESSICA & KOTY PARTIN	0.00	0.00	0.00	0.00	20.00	0.00	20.00	406.68	
07/02/2021	7305 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
130-11540-01	BEACH, BARBARA	72.61	3.00	0.00	0.00	0.00	0.00	72.61	120.52	
07/02/2021	1845 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
130-11540-01	BEACH, BARBARA	0.00	0.00	0.00	0.00	20.00	0.00	20.00	140.52	
07/02/2021	1845 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
130-11540-01	BEACH, BARBARA	47.91	0.00	0.00	0.00	0.00	0.00	47.91	47.91	
07/22/2021	1845 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		F
130-11540-01	BEACH, BARBARA	0.00	0.00	0.00	0.00	20.00	0.00	20.00	67.91	
07/22/2021	1845 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		H
130-11540-01	BEACH, BARBARA	92.61	0.00	0.00	0.00	0.00	0.00	92.61	160.52	
07/22/2021	1845 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		F
130-11540-01	BEACH, BARBARA	0.00	0.00	0.00	0.00	20.00	0.00	20.00	180.52	
07/22/2021	1845 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		E
130-46200-00	BOSWELL, JAMES/KATHY	18.72-	0.00	0.00	0.00	0.00	0.00	19.29-	.00	
07/13/2021	3560 HEEKIN LAWRENCEVIL	0.57-	0.00	0.00	0.00	0.00	0.00	MELISS		E
130-46200-00	BOSWELL, JAMES/KATHY	18.72-	0.00	0.00	0.00	0.00	0.00	19.29-	19.29-	
07/13/2021	3560 HEEKIN LAWRENCEVIL	0.57-	0.00	0.00	0.00	0.00	0.00	MELISS		E
130-46200-00	BOSWELL, JAMES/KATHY	18.72	0.00	0.00	0.00	0.00	0.00	19.29	.00	
07/13/2021	3560 HEEKIN LAWRENCEVIL	0.57	0.00	0.00	0.00	0.00	0.00	MELISS		E
130-88030-02	SCHOBORG, JOSHUA A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	225 KENDALL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TK	SEWER SLS TK	GARBAGE WTR PEN	OFF/CN SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		514.13	0.00	0.00	0.00	30.00	0.00	593.56		
DEBITS:		0.57-	0.00	0.00	0.00	0.00	0.00			
		551.72	.00	.00	.00	80.00	.00	612.29		
CREDITS:		.57	.00	.00	.00	.00	.00			
		37.59-	.00	.00	.00	.00	.00			
		1.14-	.00	.00	.00	.00	.00	38.73-		
150-40300-03	BURGAN, DANIEL 07/01/2021 240 STEVENS CREEK RD	0.15-	0.00	0.00	0.00	0.00	0.00	15-	205.14	DI
150-40300-03	BURGAN, DANIEL 07/29/2021 240 STEVENS CREEK RD	0.00	0.00	0.00	0.00	35.00	0.00	35.00	299.39	TR
150-65000-19	SMITH, JOSHUA & REBECCA BRANCH 07/30/2021 1310 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	296.96	RE
150-67600-01	CLIFTON, DCEG 07/01/2021 390 FOLSOM JONESVILLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	110.03	DI
150-69250-00	DILLION, DAWN 07/31/2021 4290 FORDS MILL RD	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
0.00		0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.38-	0.00	0.00	0.00	85.00	0.00	84.62		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	85.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	85.00		
		.38-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.38-		
160-10500-00	SCHMALZL, MARY W 07/15/2021 1765 BEAVER RD	334.08-	0.00	0.00	0.00	0.00	0.00	344.10-	117.90	BR
160-10500-00	SCHMALZL, MARY W 07/15/2021 1765 BEAVER RD	10.02-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
160-18000-06	AUSTIN, JEF & ANN 07/01/2021 1911 BEAVER RD	199.92-	0.00	0.00	0.00	0.00	0.00	205.92-	88.02-	BR
160-61000-03	WEBB, WILLIAM & IMA JEAN 07/02/2021 13197 WEBB LN	6.00-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
160-61000-03	WEBB, WILLIAM & IMA JEAN 07/02/2021 13197 WEBB LN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	95.59	DR
0.00		0.00	0.00	0.00	0.00	0.00	0.00			
0.00		222.64	0.00	0.00	0.00	0.00	0.00	222.64	344.23	F
0.00		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
0.00		0.00	0.00	0.00	0.00	20.00	0.00	20.00	364.23	H
0.00		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
* BOOK TOTAL *		411.51-	0.00	0.00	0.00	20.00	0.00	427.53-		
DEBITS:		15.62-	0.00	0.00	0.00	0.00	0.00			
		222.64	.00	.00	.00	20.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	242.64		
		534.15-	.00	.00	.00	.00	.00			
		15.02-	.00	.00	.00	.00	.00	650.17-		
170-27700-01	COURINEY, DAVID 07/01/2021 523 COURTNEY 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	0.00			

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CCDE
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* BOOK TOTAL *		0.15-	0.00	0.00	0.00	0.00	0.00		.15-	
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		.15-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.15-	

** DISTRICT TOTAL **		3429.49-	0.00	0.00	0.00	2110.00	0.00		1465.58-	
		62.20-	7.88-	76.01-	0.00	0.00	0.00			
DEBITS:		2602.08	.00	.00	.00	2110.00	.00			
		.57	.00	5.58	.00	.00	.00		4718.23	
CREDITS:		6031.57-	.00	.00	.00	.00	.00			
		62.77-	7.88-	81.59-	.00	.00	.00		6183.81-	

** TOTAL ADJUSTMENTS **		3429.49-	0.00	0.00	0.00	2110.00	0.00		1465.58-	
		62.20-	7.88-	76.01-	0.00	0.00	0.00			
DEBITS:		2602.08	.00	.00	.00	2110.00	.00			
		.57	.00	5.58	.00	.00	.00		4718.23	
CREDITS:		6031.57-	.00	.00	.00	.00	.00			
		62.77-	7.88-	81.59-	.00	.00	.00		6183.81-	

REPORTING PERIOD: 07/01/2021 - 07/31/2021    238 ADJUSTMENTS    Type:    Excluded:    In/Out/All: A

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