

3/31/2021 Lock Pen Water District Monthly Sales Spread

Reconcile Ending Balance									
Trial Balance Report				Total Ending Balance	252,248.64				
Total Previous Balance	282,664.89			Less Sewer Balance	-111,593.63				
Less Bad Debts Moved to 99 Accts	0.00			Ending Balance for Water	140,655.01				
Adjustments	-16,659.50								
Less Total Payments	-405,428.11			Plus Current Charges	351,032.73				
Less Bad Debts Moved to 99 Accts				Less Current Sewer Chgs	-5,010.00				
Charges-Water	360,629.98		Charges are	Less Current Dep & Int Ref	-5,685.65				
- Surcharges	6,427.64		all prior mo.	New A/Rec Balance	480,992.09				
- Off/On			billings						
-School Tax	10,998.52		recorded						
-State Tax	2,112.53		on Trial Bal						
-NSF			after the						
- Grantland Sewer	5,100.00		close of						
-Misc	Difference in Beginning Balance		books.						
Penalty	6,402.69			Total	480,992.09				
Ending Balance	252,248.64								
				Plus	Less	Less			
				Payments	Payments	Customer	Adjusted		
Adj Q B			Quick Books	Deposited &	Posted Not	Refunds	Balance		
Balance	A/Rec Balance Split w Surcharges		Balances	Not Posted	Deposited	Not Adj Off	Difference		
465,878.05	141	Regular	470,162.95	468,254.03	4,284.90		472,538.93	-2,375.98	
3,652.27	141.01	Phase 5	3,652.27	3,586.10			3,586.10	66.17	
3,010.03	141.06	Phase 6	3,010.03	2,990.70			2,990.70	19.33	
0.00	141.07	Phase Update	0.00				0.00	0.00	
2,953.61	141.08	Phase 8	2,953.61	2,910.89			2,910.89	42.72	
1,120.43	141.10	Phase 10	1,213.23	1,091.34	92.80		1,184.14	29.09	
476,614.39	Quick Books A/Rec Bal		480,992.09	478,833.06	4,377.70	0.00	0.00	483,210.76	-2,218.67
Monthly Receipts Journal	Cycle Receipts	Trial Balance	Difference	Total Deposits in Quick Books for the current month					
Water			0.00	Account #141					
Sewer			0.00	Less Deposits Listed & Posted in Next Mo					
School Tax			0.00	Plus Prev Deposits Posted in Current Mo					
State Tax			0.00	Account #141.01					
Penalty			0.00	Account #141.06					
Fees			0.00	Account #141.07					
Surcharges			0.00	Account #141.08					
Report Total	0.00	0.00	0.00	0.00	Account #141.10			0.00	
Less Sewer Payments	0.00	0.00	0.00						
Expected Deposits	0.00	0.00	0.00	Total Payments Per Quick Books					0.00
		Difference		0.00					
Adjustments Journal				Adjust Sheets					

3/31/2021 Lock Pen Water District Monthly Sales Spread

Water	You Don't have to Input this any more				Bad Debts			
Sewer					Water			
School Tax					Phase 6 Surchg			
State Tax					School Tax			
Penalty					State Tax			
Fees					Penalty			
Surcharge					Fees			
		Adj Journal	Trial Balance	Difference	Deposits & Int			
					Add back NSF			
Total			-16,659.50	16659.50	Total	0.00	Difference	-16,659.50

Water & Surcharge Billing Registers						Sales & Consumption Report			
		\$ Sales	Gallons	# of Bills			\$ Sales	Gallons	# of Bills
Class 1	Residential	294,096.66	23,003,000	6,933					
Class 2	Commercial	23,408.65	1,562,000	431					
Class 3	Industrial	626.61	28,000	5					
Class 12	Multi-Unit	9,477.98	1,245,000	4					
Class	Public Authority								
	Subtotal	327,609.90	25,838,000	7,373			0.00	0	0

Surcharge - Phase 5	Book 130	2,397.76						
Surcharge - Phase 6	Book 170	2,175.00						
Surcharge - Phase Update	Book 140	0.00						
Surcharge - Phase 8	Book 150	1,250.08						
Surcharge - Phase 10	Book 160	604.80						

Off/On				School Tax is being charged on this-agrees with PSC				
Garbage				No taxes are being charge on this				
School Tax-Residential		9,002.89	8822.90	Computed				
School Tax-Commercial		702.26	702.26			Computed	Difference	
School Tax-Industrial		18.80	18.80	Sales Tax-Residential	1,976.90	0.00	1,976.90	
School Tax-Multi-Unit		284.34	284.34	Sales-Commercial		1,446.65	-1,446.65	
School Tax Public Authority			0.00	Sales Tax-Industrial		38.72	-38.72	
Sales Tax		1,976.90		Sales Tax-Multi-Unit			Not able to compute	
School Tax on Surcharges			192.83	Sales Tax Public Authority		0.00	0.00	
Total Water Charges		346,022.73	10,021.13	Totals	1,976.90	1,485.38	491.52	

Plus Sewer Charges 5,010.00 Per UB Trial Balance Run AFTER the monthly billing is run

Charges per U/B Trial Bal 351,032.73 This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done

U/B Adjustment Journal for Finals & Interest Refunds			
Water Deposits	5,675.00		
Interest	10.65		
Total	5,685.65	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing	

3/31/2021

Lock Pen Water District Monthly Sales Spread

		Acct			
Adjusting General Journal Entries:		Number	Debit	Credit	Class
No. 1					
Class 1	Residential	461.1		294,096.66	8
Class 2	Commercial	461.2		23,408.65	8
Class 3	Industrial	461.3		626.61	8
Class 4	Multi-Unit	461.5		9,477.98	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		1,976.90	
School Tax		241.1		10,008.29	
Accounts Receivable		141	339,595.09		
Phase 5 Surcharges		432.05		2,397.76	8
Phase 6 Surcharges		432.06		2,175.00	8
Phase 7 Surcharges		432.07		0.00	8
Phase 8 Surcharges		432.08		1,250.08	8
Phase 10 Surcharges		432.10		604.80	8
A/Rec Phase 5 Surcharges		141.01	2,397.76		
A/Rec Phase 6 Surcharges		141.06	2,175.00		
A/Rec Phase 7 Surcharges		141.07	0.00		
A/Rec Phase 8 Surcharges		141.08	1,250.08		
A/Rec Phase 10 Surcharges		141.10	604.80		
To record water sales for the month.					
No. 2					
Accounts Receivable		141	6,402.69		
Penalties		470		6,402.69	8
To record penalties for the month (add late charge)					
No. 3					
Interest-Customer Deposits		427.4	10.65		
Customer Deposits		235	5,675.00		
Accounts Receivable		141		5,685.65	
To record current customers deposits plus interest that is credited to their account.					
No. 4					
Customer Accounts Receivable		141		-2,375.98	
Accounts Receivable Phase 5 Surcharge		141.01		66.17	
Accounts Receivable Phase 6 Surcharge		141.06		19.33	
Accounts Receivable Phase 7 Surcharge		141.07		0.00	
Accounts Receivable Phase 8 Surcharge		141.08		42.72	
Accounts Receivable Phase 10 Surcharge		141.10		29.09	
Accounts Receivable Adjustments		461.12		2,218.67	8

3/31/2021

Lock Pen Water District Monthly Sales Spread

SCHOOL TAX COMPUTATION

Rate Table	County	Size	Utility Tax Billed	Adjustments	Total Tax
W0	Gallatin	1"	1.67		1.67
W1	Grant	3"	14.80		14.80
W2	Boone		3.47		3.47
W3	Boone		249.93	0.00	249.93
W4	Boone	2"	5.25		5.25
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		24.13		24.13
WA	Grant		6,870.78	-115.72	6,755.06
WB	Grant		605.10		605.10
WC	Walton V		90.50		90.50
WD	Walton V		1,083.43	0.00	1,083.43
WF	Pendleton		173.49	0.00	173.49
WG	Pendleton		12.45		12.45
WH	Kenton		415.65	0.00	415.65
WI	Kenton		22.24		22.24
WJ	Grant	1"	80.61		80.61
WK	Grant	1"	79.27		79.27
WL	Grant	1.5"	17.17		17.17
WM	Grant	2"	57.76		57.76
WN	Grant	2"	45.62		45.62
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	37.61		37.61
WS	Grant	2"	5.25		5.25
WT	Walton V	2"	14.39		14.39
WU	Walton V	2"	15.75		15.75
WV	Gallatin		51.02	0.00	51.02
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	10.53		10.53
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.42		0.42
TOTAL			10,008.29	-115.72	9,892.57
		TOTALS BY COUNTY			
			Boone	325.64	
			Gallatin	52.69	
			Grant	7,666.96	
			Kenton	443.79	

3/31/2021 Lock Pen Water District Monthly Sales Spread

Pendleton	185.94
Walton V	1,217.55
TOTAL	9,892.57

Utility Tax Adjustments

Account #	Name		Utility Tax		BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON
			Amount	Reason						
103-31050-02	Arthur	Gear	-0.51	usage adjustment			-0.51			
108-50120-19	Jim	Walters	-0.56	usage adjustment			-0.56			
113-37030-09	Jeff	O'Banion	-0.54	usage adjustment			-0.54			
106-17650-02	Ruth/Harold	Rudnick	-0.79	usage adjustment			-0.79			
102-51000-23	Ken/Debbie	Turner	-1.67	leak adjustment			-1.67			
115-60600-01	Craig	Huff	-2.84	leak adjustment			-2.84			
102-02800-01	Showplace Shop		-5.08	leak adjustment			-5.08			
108-79430-01	Nelson	Cummins	-2.49	billing error			-2.49			
109-40700-00	Nelson	Cummins	-8.37	billing error			-8.37			
104-18330-01	Kirk/Tina	Price	-2.23	billing error			-2.23			
103-03530-28	Michael	Frazer	-0.83	billing error			-0.83			
103-12000-11	Zaneta	Creevy	-7.44	leak adjustment			-7.44			
108-50140-20	Donna	Gordon	-0.46	usage adjustment			-0.46			
108-11900-25	Jakob	Fulton	-2.49	billing error			-2.49			
112-83200-12	Jessica	Hollon	-1.66	usage adjustment			-1.66			
103-03570-24	Kathleen	Green	-3.90	billing error			-3.90			
103-03480-28	Robert	Swank	-5.84	billing error			-5.84			
109-04800-11	Sandra	Bentley	-0.54	usage adjustment			-0.54			
106-65500-00	Jackie	Morrison	-1.10	usage adjustment			-1.10			
102-08000-13	Melissa	Dearing	-20.16	billing error			-20.16			
106-26000-03	Shauna	Turner	-8.62	billing error			-8.62			
107-55800-00	Raymond	Good	-1.61	usage adjustment			-1.61			
106-46500-00	Sandra	Jansen	-9.69	billing error			-9.69			
111-03190-00	Mark	Stamper	-0.79	billing error			-0.79			
114-52300-03	Chelsey	Humphrey	-0.41	billing error			-0.41			
106-15500-02	Ryan	Smoes	-1.67	billing error			-1.67			
103-90200-00	Stephen	Lewis	-0.54	billing error			-0.54			
105-31500-09	Della	Levesque	-0.83	usage adjustment			-0.83			
106-61550-01	Regina	Bradburry	-2.10	billing error			-2.10			
105-34000-00	Michael	Hasler	-7.95	billing error			-7.95			
109-48210-18	Matt	Chadwell	-1.36	billing error			-1.36			
110-60750-01	Diane	Parnes	-5.70	billing error			-5.70			
116-60600-08	Austin	Word	-1.15	billing error			-1.15			
110-38900-14	Steve	Courtney	-1.07	usage adjustment			-1.07			
112-62700-17	Michael	Wiste	-0.28	usage adjustment			-0.28			
109-57550-08	Thomas	Veneker	-1.61	usage adjustment			-1.61			
110-45650-00	Jaunita	Beach	-1.07	usage adjustment			-1.07			

Debbra

MONTH MARCH 2021 BPWD

DATE BATCH TOTAL MERCHANT SERVICE DEPOSIT

3/1/2021	4063.11
3/2/2021	10791.83
3/3/2021	10814.28
3/4/2021	4638.93
3/5/2021	9389.8
3/6/2021	2798.73
3/7/2021	2784.32
3/8/2021	4247.3
3/9/2021	3843.52
3/10/2021	6736.07
3/11/2021	4957.35
3/12/2021	11399.39
3/13/2021	7424.79
3/14/2021	7804.83
3/15/2021	32535.03
3/16/2021	10691.51
3/17/2021	13876.59
3/18/2021	7530.18
3/19/2021	6822
3/20/2021	1475.82
3/21/2021	1312.68
3/22/2021	3409.78
3/23/2021	3671.53
3/24/2021	5833.38
3/25/2021	1659.52
3/26/2021	3124.41
3/27/2021	649.11
3/28/2021	1609.93
3/29/2021	4,121.84
3/30/2021	1866.49
3/31/2021	4577.7
	0

CUST DEPS

0	0	141	Ph 10	Sewage Pay
98.25 FIS		4284.90	92.80	200.00
40 IPAY				

MARCH FOR APRIL	BILLING	BPWD
OL	4577.7	
OTHER	138.25	
ADD TO REV FOR	4715.95	

4/6/2021

		<u>Charges</u>	<u>Utility Tax</u>	<u>Sales Tax</u>	<u>Deposit Refunded</u>	<u>Interest Refund</u>	<u>Previous Balance</u>	<u>Balance</u>
EA Phase 6	178	2,175.00					835.03	3,010.03
GA Phase 10	173	604.80					608.43	1,213.23
T1 NEW PHASE - UPDATE F	2	0.00					0.00	0.00
TA Phase 5	344	2,397.76					1,254.51	3,652.27
UA Phase 8	275	1,250.08					1,703.53	2,953.61
Surcharge	972	6,427.64					4,401.50	10,829.14

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1532.72	108.00	6790.63	6779.08	.00	1629.17
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	20.00	20.00	.00	.00	.00
SURCHARG	835.03	.00	2194.33	2173.00	.00	815.70
UTL TX	132.58	.00	273.20	268.36	.00	127.74
SLS TX	2.32	.00	16.49	19.97	.00	5.80
WTR PEN	196.41	.00	123.36	.00	87.76	160.81
SUR PEN	69.20	.00	40.70	.00	25.55	54.05
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2769.26	128.00	9458.71	9242.41	113.31	2793.27
WATER	140646.57	19251.33-	369570.66	360629.98	.00	112414.56
SEWER	112326.03	90.00	5922.40	5100.00	.00	111593.63
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1701.67	2910.00	2094.69	.00	.00	2516.98
SURCHARG	4296.30	.00	6590.07	6427.64	.00	4133.87
UTL TX	9394.87	135.66-	11612.96	10998.52	.00	8644.77
SLS TX	379.46	51.31-	1556.35	2112.53	.00	884.33
WTR PEN	13712.64	181.20-	7967.02	.00	6305.28	11869.70
SUR PEN	214.76	.00	113.96	.00	97.41	198.21
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	282664.89	16659.50-	405428.11	385268.67	6402.69	252248.64
*** WATER	140646.57	19251.33-	369570.66	360629.98	.00	112414.56
SEWER	112326.03	90.00	5922.40	5100.00	.00	111593.63
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1701.67	2910.00	2094.69	.00	.00	2516.98
SURCHARG	4296.30	.00	6590.07	6427.64	.00	4133.87
UTL TX	9394.87	135.66-	11612.96	10998.52	.00	8644.77
SLS TX	379.46	51.31-	1556.35	2112.53	.00	884.33
WTR PEN	13712.64	181.20-	7967.02	.00	6305.28	11869.70
SUR PEN	214.76	.00	113.96	.00	97.41	198.21
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	282664.89	16659.50-	405428.11	385268.67	6402.69	252248.64
* End of Report; Bullock Pen Water District *						

After

C/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1629.17	.00	.00	5731.93	.00	7361.10
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	815.73	.00	.00	2175.00	.00	2990.73
UTL TX	127.74	.00	.00	236.95	.00	364.69
SLS TX	5.86	.00	.00	16.75	.00	22.55
WTR PEN	160.81	.00	.00	.00	.00	160.81
SUR PEN	54.05	.00	.00	.00	.00	54.05
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3793.27	.00	.00	8160.63	.00	10953.90
1 WATER	112414.56	5685.65-	.00	327609.90	.00	434338.81
SEWER	111593.63	.00	.00	5010.00	.00	116603.63
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	2516.98	.00	.00	.00	.00	2516.98
SURCHARG	4133.87	.00	.00	6427.64	.00	10561.51
UTL TX	8644.77	.00	.00	10008.29	.00	18653.06
SLS TX	834.33	.00	.00	1976.90	.00	2861.23
WTR PEN	11869.70	.00	.00	.00	.00	11869.70
SUR PEN	198.21	.00	.00	.00	.00	198.21
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	252248.64	5685.65-	.00	351032.73	.00	597595.72
** WATER	112414.56	5685.65-	.00	327609.90	.00	434338.81
SEWER	111593.63	.00	.00	5010.00	.00	116603.63
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	2516.98	.00	.00	.00	.00	2516.98
SURCHARG	4133.87	.00	.00	6427.64	.00	10561.51
UTL TX	8644.77	.00	.00	10008.29	.00	18653.06
SLS TX	834.33	.00	.00	1976.90	.00	2861.23
WTR PEN	11869.70	.00	.00	.00	.00	11869.70
SUR PEN	198.21	.00	.00	.00	.00	198.21
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
** TOTALS *	252248.64	5685.65-	.00	351032.73	.00	597595.72

* End of Report: Bullock Pen Water District *

C/B ADJUSTMENT JOURNAL

Day of

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
101-30600-09	BAYER, JAYCE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
04/01/2021	28 B GARDENFORSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-39100-01	PARVELL, MATTHEW	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	625 ROGERS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-62700-11	SEBASTIAN, CAMERON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	3422 HWY 491 W	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-61200-24	SPECIAL, AMBERLEE	100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	61.51	DR
04/01/2021	5604 CENTER RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		100.53-	0.00	0.00	0.00	0.00	0.00	100.53-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.53-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00	.00	.00	
		.00	.00	.00	.00	.00	.00	.00	.00	
		100.53-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	100.53-		
102-03270-03	STOWERS, COLE & CASSIE	100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	100.08-	DR
04/01/2021	175 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-07440-05	LUCAS, DAMIEN & ALISON GROH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	91.78	DI
04/01/2021	125 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-00457-01	COMBLEY, CHANCE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	482 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08680-05	BRADLEY, MARK & TATIANA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	167.53	DI
04/01/2021	290 PARKWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-05700-04	REKLISSEN, JAMES	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	1.08-	DI
04/01/2021	1420 BRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48460-14	WALLS, AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	225B S MAIN ST 1B	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54290-04	OSTERBUR, BETHANY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	93 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54500-16	LANDERS, NINA J	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	3.24	DI
04/01/2021	80 HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54590-17	BURGESS, BRANCON	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	165.89	DR
04/01/2021	125 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55040-21	AMMERMAN, WILLIAM	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	120.89	DR
04/01/2021	200 HARLAN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55130-17	MCKINNEY, ABBY & HYLTON WITTER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	385.76	DI
04/01/2021	190 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55140-16	FINCH, CHRIS	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	5.86-	DR
04/01/2021	190 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55240-18	MARSHALL, IDREESS	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	1095.59	DR
04/01/2021	180 HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-95650-20	BRADFORD, VIRGINIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	120 HARLAN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-63400-17	QUINLAN, DEBORAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	84.04	DI
04/01/2021	125 CENTER ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-44800-24	STEFF, TRAVIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	125 CENTER ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54200-21	ANDERSON, CARISSA I	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	125 CENTER ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI

100.00
53

U/B ADJUSTMENT JOURNAL

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 *		802.03-	0.00	0.00	0.00	0.00	0.00	802.03-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		802.03-	0.00	0.00	0.00	0.00	0.00	802.03-		
103-30780-19	PHILLIPS, DONNA 04/01/2021 237 N MAIN ST	0.15-	0.30	0.00	0.00	0.00	0.00	.15-	4.49	DI
103-02800-25	MAITINGLY, NORMA 04/01/2021 200 MARKIM DR	0.15-	0.30	0.00	0.00	0.00	0.00	.15-	41.74	DI
103-03480-28	SWANK, ROBERT 04/01/2021 250 MARKIM DR	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	22.65	DI
103-03530-28	FRAZER, MICHAEL TYLER 04/01/2021 250 MARKIM DR	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	224.29	DR
103-03550-16	DAVIS, DEANNA 04/01/2021 255 MARKIM DR	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
103-03600-19	HAMMONS, JOSEPH 04/01/2021 260 MARKIM DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
103-09960-16	KEMPER, TRACY 04/01/2021 210 LOCUST ST	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
103-10760-23	ROBINSON, GERALD 04/01/2021 130 PEARTREE LN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	9.68-	DI
103-13200-01	PREHR, CASSIE 04/01/2021 322 N MAIN ST	0.08-	0.30	0.00	0.00	0.00	0.00	.08-	914.14	DI
103-19200-09	COLE, ROSEFICK & MICHAEL SHCE 04/01/2021 275 SHADY LN	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	680.49	DR
103-28400-10	REEVES, JENNIFER 04/01/2021 1855 SHADY LN	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	36.99-	DR
103-28430-01	MULLINS, JAMES 04/01/2021 1875 SHADY LN	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	227.16	DI
103-28900-16	BREWER, ASHLEY & KEEGHAN 04/01/2021 145 KYLEY LN	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	100.14-	DR
103-28980-17	MAGEE, TAYLOR BREANNE 04/01/2021 155 KYLEY LN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
103-29540-13	HODGES, TONYA 04/01/2021 120 KYLEY LN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	135.68-	DI
103-29760-20	HEDRICK, AUSTIN R / BRITTANY 04/01/2021 110 KYLEY LN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
103-30830-01	21ST MORTGAGE 04/01/2021 231 DERBY DR	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	100.09-	DR
103-32140-05	WARPUP, NICHOLAS/ TINA 04/01/2021 140 DERBY DR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
103-34800-06	MUSTER, GLENN 04/01/2021 15298 DIXIE HWY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
103-58400-08	ISHMAEL, DECKA & JOSH 04/01/2021 1829 BRACHT PINER RD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI

800.00
2.03

O/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 *		1102.00-	0.00	0.00	0.00	0.00	0.00	1102.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1102.00-	0.00	0.00	0.00	0.00	0.00	1102.00-		
104-17900-03	MILLER, DOUG	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	1400 VIOLET PARSONAGE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
104-79160-01	CHIHMAN, MICHAEL	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
04/01/2021	1639 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
104-77890-05	DRESSMAN, JUSTIN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	458.41	
04/01/2021	13894 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00		DR	
104-80400-02	JOHNSTON, JAVIER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	3224 STEPHENSON HILL RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
104-81900-01	MASTEN, CHRIS & JAMIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	7.43-	
04/01/2021	2046 STEPHENSON HILL RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		100.68-	0.00	0.00	0.00	0.00	0.00	100.68-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.68-	0.00	0.00	0.00	0.00	0.00	100.68-		
105-31000-01	PENNINGTON, DAVID & LORINDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	13298 POOLE RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-31500-09	LEVESQUE, BEN & DELLA	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	2.64	
04/01/2021	3006 VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00		DR	
105-44400-03	HOWE, NATHAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	15049 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-44830-01	MERIDA, JAMES JR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	81.50	
04/01/2021	2356 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-50895-02	BORCH, JESSICA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	15228 GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		200.58-	0.00	0.00	0.00	0.00	0.00	200.58-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.58-	0.00	0.00	0.00	0.00	0.00	200.58-		
106-00910-01	BERGFELD, TAYLOR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	16100 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-12910-06	REDMOND, SHANE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	705 MUNK RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
106-12900-01	BOWMAN, BRENDA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

1100.00
2.00

100.00
.68

200.00
.58

J/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTI TX	SEWER SIS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
04/01/2021	740 MUNN RD	0.00	0.00	0.00	0.00	6.00	0.00			DI
106-23700-01	HARTMANN, RON & ELLEN	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
04/01/2021	202C VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		300.00-	0.00	0.00	0.00	0.00	0.00	300.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.00-	0.00	0.00	0.00	0.00	0.00	300.00-		
107-10900-10	SLAUGHTER, LANNY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	896.69	
04/01/2021	11 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-14200-04	MAYBERRY, JIMMY	50.01-	0.00	0.00	0.00	0.00	0.00	50.01-	64.55	
04/01/2021	45 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-16000-16	HUEER, MARK	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	356.29	
04/01/2021	34 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-52440-04	MANNING, BRITTANY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021	1685 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-53200-05	GRIPSHOVER, JENNIFER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	255 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-71500-14	GEHLER, HOWARD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	3950 DIXIE HWY (TENANT)	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		250.61-	0.00	0.00	0.00	0.00	0.00	250.61-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		250.61-	0.00	0.00	0.00	0.00	0.00	250.61-		
108-08370-02	FAUL, JEFF & TINA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.01-	
04/01/2021	460 SPILLMAN CR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08400-02	O'BRIEN, GREGORY & APRIL	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	5.60-	
04/01/2021	505 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-25100-18	KESSLER, ADAM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	310 NEEDHAM LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-54000-00	CONLEY, JANE	0.05-	0.00	0.00	0.00	0.00	0.00	.05-	456.84	
04/01/2021	2960 LEXON NORTH CUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-83000-00	MULLINS, MARVIN J	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
04/01/2021	600 INDEPENDENCE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

300.00
0

250.00
.61

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WDR PEN	OFF/ON SJR PEN	FEES MISC T	SURCHARG MISC B	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.44-	0.00	3.00	0.00	0.30	0.00	.44-		
DEBITS:		0.30	0.00	3.00	0.00	0.30	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.44-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.44-		
109-39800-24 WHITT, WILLIAM		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021 895 DAY RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
109-40500-09 PARTIN, GARRETT & SARAH		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021 860 DAY 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:		0.30	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.30		
		100.15-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	100.15-		
109-13100-07 BECKER, CHRISTIE & CHUCK		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021 3205 WARSAW 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:		0.30	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-		
		.00	.00	.00	.00	.00	.00	.15-		
111-09900-08 STILL, CHERYL		0.15-	0.00	3.00	0.00	0.00	0.00	.15-	4.49	
04/01/2021 1994 SHERMAN MT ZION RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23700-03 MORRIS, DANIEL		100.00-	0.00	3.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021 1285 WALLANDINGHAM RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
111-51100-04 GILLOTTE, DIANE & DAVID		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
04/01/2021 3410 CRITTENDEN MT ZION		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.15-	0.00	0.00	0.00	0.00	0.00	200.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.00		
		200.15-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	200.15-		
111-14300-04 GONZALEZ, KEOHANIA/SANTIAGO		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	180.37	
04/01/2021 84 KELLY DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
111-22100-08 KIRK, SAVANTHA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
04/01/2021 117 AARONS WAY		0.00	0.00	0.00	0.00	0.00	0.00			DI

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44

100.00
.15

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.15

200.00
.15

W/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
112-22140-02 04/01/2021	HERALD, BEVERLY & TIMOTHY 119 AARONS WAY	100.02- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.02- 0.00	68.71- DR	
112-32340-12 04/01/2021	CRAMER, PAUL & MERVANNE 108 AARONS WAY	0.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.11- 0.00	81.24 DI	
112-34400-10 04/01/2021	WHALEN, APRIL 35 TAYLOR LANE	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	831.26 DI	
112-55050-11 04/01/2021	POHLKAMP, LINDA 34 JILLIAN DR	100.10- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.10- 0.00	37.46- DR	
112-55660-14 04/01/2021	COOPER, RACHEL 23 BRIDGES 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- 0.00	2024.00 DR	
112-51810-11 04/01/2021	HUTCHINSON, FELICIA 27 JILLIAN DR	103.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	103.15- 0.00	178.13 DR	
112-60000-10 04/01/2021	PARKER, ALBERT 49 JESSICA DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	.15- DI	
112-62200-17 04/01/2021	WHITE, MICHAEL 56 JESSICA DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 0.00	109.64- DI	
112-64200-06 04/01/2021	COUCH, APRIL 77 KAYLA DR	75.04- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75.04- 0.00	359.68 DR	
112-67760-07 04/01/2021	MORALES, ALONDRA 177 GOUGE DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 0.00	100.00- DI	
112-67820-12 04/01/2021	STIDHAM, CHRISTINE 183 GOUGE 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- 0.00	4.94 DR	
112-82200-12 04/01/2021	HOLLON, JESSICA 50 THERESA DR	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- 0.00	229.58 DR	
* BOOK TOTAL *		876.33-	0.00	0.00	0.00	0.00	0.00	876.33-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		876.33-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
113-24950-14 04/01/2021	ADKINS, MISTY/MATT 260 BARLEY CIR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	82.77 DI	
113-26320-18 04/01/2021	CAIN, JASON 215 MILO CT	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 0.00	100.00- DI	
113-26570-29 04/01/2021	SHELLEY, ADRIAN OWEN 200 MILO CT	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 0.00	100.00- DI	
113-28300-20 04/01/2021	ASHCRAFT, KENNETH M 235 WHEAT CT	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 0.00	100.00- DI	
113-29350-03 04/01/2021	TUCKER, EUGENE OR SARA 650 BARLEY CIR	0.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.11- 0.00	106.51 DI	
113-30200-02 04/01/2021	LANDERS, DEVIN 740 BARLEY CIR	0.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.11- 0.00	53.00 DI	
113-34270-19 04/01/2021	GASPAROVIC, TINA/MASTIN, JAMES 218 CRITTENDEN CT	100.04- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.04- 0.00	37.42- DR	
113-37300-17 04/01/2021	CHENAULT, GARY & JULI 255 AUTUMN WAY	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 0.00	100.00- DI	

875.00
1.33

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TK	SEWER S/S TK	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		500.41-	0.00	0.00	0.00	0.00	0.00	500.41-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		500.41-	.00	.00	.00	.00	.00	500.41-		
114-00780-05	GOLDEN, GARY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	210.99	
04/01/2021	89 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02240-01	MCMURRAY, BRANDON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	145 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02700-05	MCCANE, RICHARD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	170 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03000-07	COLEMAN, FRANK JR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DR
04/01/2021	19 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-03060-04	DOBBS, KEVIN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
04/01/2021	34 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03080-03	HARDY, DOMINICA & MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	96.65	DI
04/01/2021	20 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-04000-02	ERWIN, REBECCA & CHRIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	116 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-05260-06	THOMAS, LORENA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	14 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06000-02	ELFAHUA, ANDRES GONZALEZ	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	767.95	DI
04/01/2021	8 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-08120-01	HAUBNER, MICHAEL & SAMANTHA	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	100.02-	DR
04/01/2021	265 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-08480-03	GRANT, LAUREN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	465 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		501.07-	0.00	0.00	0.00	0.00	0.00	501.07-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		501.07-	.00	.00	.00	.00	.00	501.07-		
115-25000-03	HARBAUGH, AMANDA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
04/01/2021	6780 STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-19500-21	CAMPBELL, SARAH	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	168.14	DR
04/01/2021	6400 STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
115-65000-00	MARSHALL, RALPH	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	31.23	DI
04/01/2021	420 HEEKIN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

500.00
.41

500.00
1.07

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 *		200.20-	0.00	0.00	0.00	0.00	0.00	200.20-		
DEBITS:		200.20-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	200.20-		
116-54200-06	CARNES, CARRIE 04/01/2021 1905 ELLISTON NAPOLEON	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	399.56	DR
116-53550-03	CANFIELD, GAYLE & KEVIN 04/01/2021 5844 ELLISTON MT ZION	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
* BOOK TOTAL *		200.15-	0.00	0.00	0.00	0.00	0.00	200.15-		
DEBITS:		200.15-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	200.15-		
150-11940-00	WINIARD, KARL G 01/01/2021 1798 WHITE CREEK RD	50.02-	0.00	0.00	0.00	0.00	0.00	50.02-	50.02-	DR
130-46120-06	BOONE, MERAYLA 04/01/2021 3570 HEEKIN LAWRENCEVIL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
* BOOK TOTAL *		150.02-	0.00	0.00	0.00	0.00	0.00	150.02-		
DEBITS:		150.02-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	150.02-		
160-06160-01	DEPENBROCK, SABRINA 04/01/2021 1500 GRAPEVINE RIDGE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	105.46-	DI
160-55000-01	TURNER, ROBT/KRISTINA 04/01/2021 12657 CLEEK LN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	88.71	DI
* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		100.15-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	100.15-		

200.00
20

200.00
15

150.00
02

100.00
15

U/B ADJUSTMENT JOURNAL

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

** DISTRICT TOTAL **		5685.65-	0.00	0.00	3.00	0.00	0.00	5685.65-		
DEBITS:		0.00	0.00	0.00	3.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		5685.65-	.00	.00	.00	.00	.00	5685.65-		
		.00	.00	.00	.00	.00	.00			

** TOTAL ADJUSTMENTS **		5685.65-	0.00	0.00	0.00	0.00	0.00	5685.65-		
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		
		5685.65-	.00	.00	.00	.00	.00	5685.65-		
		.00	.00	.00	.00	.00	.00			
REPORTING PERIOD:	04/01/2021 - 04/01/2021	114	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Bullock Pen Water District *

5675.00
10.65

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
150	TOTAL	209	6740	8552.39	0	0	0.00	0	0.00	0	0.00
160	1	125	4300	5537.57	0	0	0.00	0	0.00	0	0.00
160	2	5	200	266.70	0	0	0.00	0	0.00	0	0.00
160	TOTAL	141	4500	5804.27	0	0	0.00	0	0.00	0	0.00
170	1	129	4130	5501.36	0	0	0.00	0	0.00	0	0.00
170	2	7	100	230.57	0	0	0.00	0	0.00	0	0.00
170	TOTAL	146	4230	5731.93	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7373	258380	327609.90	167	0	5010.00	0	0.00	0	0.00
ALL	1	6933	230030	294095.66	163	0	4890.00	0	0.00	0	0.00
ALL	2	431	15620	23408.65	4	0	120.00	0	0.00	0	0.00
ALL	3	5	280	626.61	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	4	12150	9477.98	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7373	258380	327609.90	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= 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
100	1	0	0	0.00	163	0	4890.00	0	0.00	0	0.00
100	2	0	0	0.00	4	0	120.00	0	0.00	0	0.00
100 TOTAL		0	0	0.00	167	0	5010.00	0	0.00	0	0.00
101	1	333	9730	13069.70	0	0	0.00	0	0.00	0	0.00
101	2	23	540	991.08	0	0	0.00	0	0.00	0	0.00
101 TOTAL		356	10270	14060.78	0	0	0.00	0	0.00	0	0.00
102	1	511	14480	19373.23	0	0	0.00	0	0.00	0	0.00
102	2	45	730	2066.27	0	0	0.20	0	0.00	0	0.00
102	12	4	12450	9477.98	0	0	0.00	0	0.00	0	0.00
102 TOTAL		560	27660	30917.48	0	0	0.20	0	0.00	0	0.00
103	1	539	14580	20244.25	0	0	0.00	0	0.00	0	0.00
103	2	51	1570	3322.34	0	0	0.00	0	0.00	0	0.00
103	3	4	280	451.52	0	0	0.00	0	0.00	0	0.00
103 TOTAL		594	16430	24018.11	0	0	0.00	0	0.00	0	0.00
104	1	539	17730	22653.70	0	0	0.00	0	0.00	0	0.00
104	2	19	630	1102.17	0	0	3.00	0	0.00	0	0.00
104 TOTAL		558	18360	23755.87	0	0	3.00	0	0.00	0	0.00
105	1	470	13650	20411.48	0	0	0.00	0	0.00	0	0.00
105	2	46	1940	2858.16	0	0	0.00	0	0.00	0	0.00
105 TOTAL		516	15590	23269.64	0	0	0.00	0	0.00	0	0.00
106	1	378	12610	16161.10	0	0	0.00	0	0.00	0	0.00
106	2	23	370	739.45	0	0	0.00	0	0.00	0	0.00
106 TOTAL		401	12980	16900.55	0	0	0.00	0	0.00	0	0.00
107	1	282	10330	12712.53	0	0	0.00	0	0.00	0	0.00
107	2	25	2460	2436.39	0	0	0.00	0	0.00	0	0.00
107 TOTAL		307	12790	15148.92	0	0	0.00	0	0.00	0	0.00
108	1	448	18510	21642.46	0	0	0.00	0	0.00	0	0.00
108	2	32	1410	1824.98	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		481	19920	23642.53	0	0	0.00	0	0.00	0	0.00
109	1	383	13930	19207.97	0	0	0.00	0	0.00	0	0.00
109	2	45	2380	2876.61	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE --- CUSTOMERS	SALES	--- OFF/ON --- CUSTOMERS	SALES
109	TOTAL	408	13510	19084.58	0	0	0.00	0	0.00	0	0.00
110	1	537	15760	23391.86	0	0	0.00	0	0.00	0	0.00
110	2	22	550	874.40	0	0	0.00	0	0.00	0	0.00
110	TOTAL	559	15310	24266.26	0	0	0.00	0	0.00	0	0.00
111	1	277	10340	12684.44	0	0	0.00	0	0.00	0	0.00
111	2	14	300	549.70	0	0	0.00	0	0.00	0	0.00
111	TOTAL	291	10640	13234.14	0	0	0.00	0	0.00	0	0.00
112	1	386	17350	19566.85	0	0	0.00	0	0.00	0	0.00
112	2	10	220	403.10	0	0	0.00	0	0.00	0	0.00
112	TOTAL	396	17570	19969.95	0	0	0.00	0	0.00	0	0.00
113	1	325	8100	11351.11	0	0	0.00	0	0.00	0	0.00
113	2	10	520	589.78	0	0	0.00	0	0.00	0	0.00
113	TOTAL	335	8620	11980.89	0	0	0.00	0	0.00	0	0.00
114	1	292	7450	10504.76	0	0	0.00	0	0.00	0	0.00
114	2	4	150	210.44	0	0	0.00	0	0.00	0	0.00
114	TOTAL	296	7600	10715.20	0	0	0.00	0	0.00	0	0.00
115	1	219	7760	9712.20	0	0	0.00	0	0.00	0	0.00
115	2	12	120	351.24	0	0	0.00	0	0.00	0	0.00
115	TOTAL	231	7880	10063.44	0	0	0.00	0	0.00	0	0.00
116	1	254	9210	11500.69	0	0	0.00	0	0.00	0	0.00
116	2	14	340	560.74	0	0	0.00	0	0.00	0	0.00
116	TOTAL	268	9550	12061.43	0	0	0.00	0	0.00	0	0.00
130	1	240	9100	11237.38	0	0	0.00	0	0.00	0	0.00
130	2	14	510	691.87	0	0	0.00	0	0.00	0	0.00
130	TOTAL	254	9610	11929.25	0	0	0.00	0	0.00	0	0.00
140	1	62	2310	2905.62	0	0	0.00	0	0.00	0	0.00
140	2	3	110	286.67	0	0	0.00	0	0.00	0	0.00
140	TOTAL	65	2420	3192.29	0	0	0.00	0	0.00	0	0.00
150	1	204	6670	8676.40	0	0	0.00	0	0.00	0	0.00
150	2	5	70	175.99	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
03/15/2021 595	BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-16600-00	WILT, STEVEN L/TAMMY R	37.07	0.00	0.00	0.00	0.00	15.00	59.77	5.21
03/19/2021 610	BAGBY RD	1.56	0.00	4.64	1.50	0.00	0.00	0	
170-76900-00	FEY, JUANITA	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
03/10/2021 625	BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	795	
170-90500-00	FEY, ERIC E	51.04	0.00	0.00	0.00	0.00	15.00	68.16	0.00
03/15/2021 665	BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-81500-01	JOHNSON, CRAIG AND LAURIE	46.43	0.00	0.00	3.00	0.00	15.00	69.41	0.00
03/19/2021 734	BAGBY RD	1.84	0.00	4.64	1.50	0.00	0.00	5731	
170-81600-00	HALL, JEFF	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
03/12/2021 742	BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-81700-00	CUMMINS, ED	31.98	0.00	0.00	0.00	0.00	15.00	52.53	4.27-
03/16/2021 753	BAGBY RD	1.28	0.00	2.77	1.50	0.00	0.00	5731	
170-82000-01	WILT, BENJAMIN & SARON	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
03/14/2021 750	BAGBY RD	2.12	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
03/11/2021 760	BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	1800	
170-83100-00	PALMER, GARY & SANDY	129.07	0.00	0.00	0.00	0.00	15.00	148.39	0.00
03/11/2021 818	BAGBY RD	4.32	0.00	0.00	0.00	0.00	0.00	2219	
170-83140-01	ACOFFE, JACOB	150.27	0.00	0.00	0.00	0.00	30.00	200.10	0.00
03/13/2021 822	BAGBY RD	7.95	0.00	10.38	1.50	0.00	0.00	0	
170-83150-00	OWENS, DEBBIE & JAMIE	113.73	0.00	0.00	0.00	0.00	15.00	132.59	0.00
03/13/2021 827	BAGBY RD	3.06	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
03/13/2021 831	BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	388	
170-84200-01	ASHER, VOGAL / REBECCA	27.71	0.00	0.00	0.00	0.00	15.00	45.73	0.00
03/11/2021 852	BAGBY RD	1.28	1.74	0.00	0.00	0.00	0.00	5690	
170-84500-00	SMITH, SYLVIA	89.87	0.00	0.00	0.00	0.00	15.00	108.02	0.00
03/15/2021 890	BAGBY RD	3.15	0.00	0.00	0.00	0.00	0.00	0	
* BOOK TOTAL *		6790.63	0.00	0.00	0.00	20.00	2194.33	9458.71	
		273.20	16.49	123.56	40.70	0.00	0.00		
** DISTRICT TOTAL **		365069.96	5832.40	0.00	0.00	2074.69	6555.74	400291.67	
		11479.30	1550.03	7618.41	111.14	0.00	0.00		
*** TOTAL PAYMENTS ***		365069.96	5832.40	0.00	0.00	2074.69	6555.74	400291.67	
		11479.30	1550.03	7618.41	111.14	0.00	0.00		

REPORTING PERIOD: 03/01/2021 - 03/31/2021 6818 PAYMENTS BATCH: ALL

371076.29	CLASS 1
27534.00	CLASS 2
495.20	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7
0.00	CLASS 8
0.00	CLASS 9
0.00	CLASS 10
0.00	CLASS 11

Bullock Pen Water District
Adjustments

3/31/2021							Reconnects	Accrued	Add	Bad	Customer	Ph 5-9.44	432.05	141.01	
Sheet	Grantland	Water	Leak	Utility	Sales	Penalty	Cust	Int on	Back	Debts	A/Rec	Ph 6-15.00	432.06	141.06	
Total	Sewer	461.11	Adjust 461.13	Tax 241.1	Tax 241.2	470	Name	Cust Dep	NSF	670	141	Ph 7-0	432.07	141.07	
							Rtn Ck	Charges	235.1	237.9	235	Ph 8-6.01	432.08	141.08	
							Abandoned	Deposits	235.1	142.02	670	Ph 10-4.32	432.10	141.10	
							Charges	471	235.1	142.02	670	Surcharge Adjustments			
							471	237.9	235	142.02	670	141			
Credits												0.00			
30.00	30.00											0.00			
1,207.18		528.86	567.55	41.86	31.34	37.57						-1,207.18			
276.57		250.56		7.48		18.53						-276.57			
69.11						69.11						-69.11			
1,244.99		1,182.51		40.08	19.97	2.43						-1,244.99			
750.03		683.90		21.35	44.78							-750.03			
368.18		344.65		8.83		14.70						-368.18			
69.35		65.52		1.96		1.87						-69.35			
39.13		39.13										-39.13			
Debits												0.00			
120.00	-120.00											0.00			
901.86		-201.86						-700.00				901.86			
540.44		-65.44						-475.00				540.44			
768.61		-545.13		-5.84		-17.64		-200.00				768.61			
50.00								-50.00				50.00			
1,375.00								-1,375.00				1,375.00			
850.71								-160.00		-690.71		850.71			
Totals												462.08			
-90.00		2,282.70	567.55	115.72	96.09	126.57		-2,960.00	0.00	0.00	0.00	-690.71	0.00	1,000.37	
Dr Adj Already in QB												313.75-4.71+691.33			
Adjustment Amount												1,462.45			
Net Adjustment												1,462.45			
Grantland Sewer												90.00			
Surcharge credits												0.00			
Correction of a posting error												0.00			
Prior Month Deposit & Int Refunds (prior month day of adj sheet)												-18,211.95			
Total Adjustments												-16,659.50			
Per eGov												-16,659.50			
Difference												0.00			
Adjustment Entry															
Debit															
Credit															
Class															
461.11 Billing Errors												2,282.70			
461.13 Leak Adjustment												567.55			
241.1 W/H School Tax												115.72			
241.2 W/h Sales Tax												96.09			
470 Penalty												126.57			
471 Rtn Ck/Reconnect Chgs												-2,960.00			
235.1 Abandoned Deposits												8			
142.02 Add Back NSF												-690.71			
670 Bad Debts												0.00			
432.06 Phase 6 Surcharge												0.00			
432.10 Phase 10 Surcharges												0.00			
432.05 Phase 5 Surcharge												0.00			
235.00 Customer Deposits												0.00			
427.4 Int on C Dep												0.00			
141.00 Customer Accts Rec												462.08			
141.01 A/Rec Ph 5 Surchg												0.00			
141.06 A/Rec Ph 6 Surchg												0.00			
141.07 A/Rec Ph 7 Surchg												0.00			
141.08 A/Rec Ph 8 Surchg												0.00			
141.10 A/Rec Ph 10 Surchg												0.00			
												3,650.71			
												-3,650.71			

2

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

pg 1 Normi

DATE March 2021

BULLOCK PEN WATER DISTRICT
CREDIT / DEBIT ADJUSTMENT

BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJ CODE	GROSS	
103	3105002	Arthur Gear	-17.04	-.51		-4.43	usage adj on leak 7000 → 5000					E ✓	21.98	✓3-2
108	5012019	Jim Walters	-18.72	-.56			usage adj 4000 → 2000					E ✓	19.28	✓3-9
113	3703009	Jeff O'Banion	-17.88	-.54			usage adj 6000 → 4000					E ✓	18.42	
106	1765002	Ruth/Harold Rudnick	-17.04	-.51			usage adj 7000 → 5000					E ✓	17.55	✓3-9
106	1765002	Ruth/Harold Rudnick	-9.36	-.28			usage adj 3000 → 2000					E ✓	9.64	
102	5100023	Ken/Debbie Turner	-55.79	-1.67	-3.45		Meter bleeding thru					FL ✓	60.91	✓3-9
115	6060001	CRANSTUFF/AMMICHUDE	-94.66	-2.84			22000 gallon leak					BR ✓	97.50	✓3-11
102	8280001	Shoppplace Shop	-169.18	-5.08	-10.67		leak 46,000 gals					BR ✓	184.93	
108	7943001	Nelson Cummins	-23.28	-2.49			paid from acct w/ large credit 1087963000					BT ✓	25.77	✓3-17
109	4070000	Nelson Cummins	-13.54	-8.37	-17.22		From acct w/ large credit 1087963000					BT ✓	39.13	✓3-17
104	1833001	Kirk-Tina Price	-33.23	-1.00		-3.32	Feb bill. 11000 → 7000					M ✓	37.55	✓3-16
104	1833001	Kirk-Tina Price	-40.90	-1.23			March bill Meter Fast Adj 12000 → 7000					M ✓	42.13	✓3-16
103	0353028	Michael T Frazer	-27.71	-.83			He was gone - new tenant's bill					BE ✓	28.54	✓3-18
109	7440002	Knoxville Christian				-5.54	Mail delay } never bkte					K ✓	5.54	✓3-22
109	7455000	Harold Kells				-3.71	Mail delay } never bkte					K ✓	3.71	✓3-22
103	1200011	Zaneta Creevy	-113.32	-3.40			our leak adj to Ave 18 → 4					OL ✓	116.72	✓3-22
103	1200011	Zaneta Creevy	-67.30	-2.02		-6.72	" " 12 → 4					OL ✓	76.04	✓3-22
103	1200011	Zaneta Creevy	-67.30	-2.02			" " 12 → 4					OL ✓	69.32	✓3-22
108	5014000	Donna Gordon	-15.34	-1.46			12000 → 10,000 gals.					E ✓	15.80	✓3-22
108	110025	Jakob Cary Fulton	-19.20	-2.49		-8.31	they pd sewer in error					BT ✓	120.00	✓3-24
112	8320012	Jessica Hollon	-55.42	-1.66		5.54	Gone no usage adj off Feb March bills					G ✓	62.62	✓3-26
103	0351024	Kathleen Green	-18.72	-.56			4000 → 2000 Nov bill					A ✓	19.28	✓3-26
			-18.72	-.56			4000 → 2000 Dec bill					A ✓	19.28	✓3-26
			-9.36	-.28			3000 → 2000 Jan bill					A ✓	9.64	✓3-26
			-28.08	-.84			5000 → 2000 Feb bill					A ✓	28.92	✓3-26
			-18.72	-.56			4000 → 2000 March bill					A ✓	19.28	✓3-26
			-36.60	-1.10			6000 → 2000 April bill					A ✓	37.70	✓3-26
TOTALS			-1096.41	-41.86	-31.34	-37.57							-1207.18	

Box #
WRONG

setting
leaking
thru

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

pg 2

DATE March 2021

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJ CODE	GROSS
1	1030348028	Robert Swank	-47.43	-1.39			Dec bill					BT	48.82
1			-37.07	-1.11		-3.71	Jan bill					BT	41.89
1			-55.79	-1.67		-5.58	Feb bill					BT	63.04
1			-55.79	-1.67		-5.58	Mar bill					BT	63.04
	1091048001	Sandra Bentley	-17.88	-0.54			came ADJ to Ave. for Flushing					FL	18.42
	1066550000	Chickie Morrison	-36.60	-1.10		-3.66	usage 6000 → 2000					E	41.36
TOTALS			-250.56	-7.48		+18.53							-276.57

Belongs to new
Tenants

3/29

3-30
3-30

Grand total -1346.97 | 49.34 | -56.10

-1483.75

BULLOCK PENITENT DISTRICT
 CREDIT ADJUSTMENTS - March 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	102	52480-00	GCSSD				5.54						✓	5.54	3/22/21	
3				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
4	107	33500-00	GCSSD				5.54						✓	5.54	3/22/21	
5				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
6	107	68200-00	GCSSD				5.54						✓	5.54	3/22/21	
7				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
8	103	62940-00	GCSSD				5.54						✓	5.54	3/22/21	
9				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
10	114	02590-01	GCSSD				19.25						✓	19.25	3/22/21	
11				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
12	103	67650-00	GCSSD				5.54						✓	5.54	3/22/21	
13				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
14	107	04250-00	GCSSD				5.54						✓	5.54	3/22/21	
15				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
16	107	15200-02	GCSSD				5.54						✓	5.54	3/22/21	
17				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
18	114	09900-00	GCSSD				5.54						✓	5.54	3/22/21	
19				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
20	114	09970-00	GCSSD				5.54						✓	5.54	3/22/21	
21				LATE PENALTY WRITTEN OFF AS GOOD WELL GESTURE											0.00	
22															0.00	
23															0.00	
24															0.00	
25															0.00	
26															0.00	
27															0.00	
28															0.00	
29															0.00	
30															0.00	
31															0.00	
32															0.00	
33	TOTALS				0.00	0.00	0.00	69.11	0.00	0.00	0.00	0.00	0.00	0.00	69.11	

BULLOCK PEN WATER DISTRICT
 CREDIT ADJUSTMENTS - MARCH 2021

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PH 5, 7, 8, PENALTY 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK	FEE	ADJUST CODE	GROSS	Adj Date
35															
36	102	08000-13	MELISSA DEARING	-357.12	-10.72								BR	-367.84	3/12/21
37														0.00	
38	102	08000-13	MELISSA DEARING	-314.76	-9.44								BR	-324.20	3/12/21
39														0.00	
40	106	26000-03	SHAUNA TURNER	-287.22	-8.62								BR	-295.84	3/17/21
41														0.00	
42	106	46500-00	SANDRA JANSEN	-169.77	-9.69	-19.97	-2.43						BT	-201.86	3/22/21
43														0.00	
44	107	55800-00	RAYMOND GOOD	-9.36	-0.28								E	-9.64	3/31/21
45														0.00	
46	107	55800-00	RAYMOND GOOD	-44.28	-1.33								E	-45.61	3/31/21
47														0.00	
48														0.00	
49														0.00	
50														0.00	
51														0.00	
52														0.00	
53														0.00	
54														0.00	
55														0.00	
56														0.00	
57														0.00	
58														0.00	
59														0.00	
60														0.00	
61														0.00	
62														0.00	
63														0.00	
64														0.00	
65														0.00	
66														0.00	
67	TOTALS			-1182.51	-40.08	-19.97	-2.43	0.00	0.00	0.00	0.00	0.00	0.00	-1244.99	

BULLOCK PEJ WATER DISTRICT
CREDIT ADJUSTMENTS - 1 March 2021

Amy L

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date	
2	16 3880018	Austin Ward	38.55	1.15								BE	39.50	0.00	3-3-21
3			From 18000	→ 13000									0.00		
4	02 3930011	Tajwan Lee				7.24						K	7.24	0.00	3-9-21
5			Mj late fee										0.00		
6	10 3890014	Steve Courtney	35.76	1.07								E	36.83	0.00	3-12-21
7			From 7000	→ 1000									0.00		
8	12 6320017	Michael Ward	3.34	.29								FL	3.63	0.00	3-18-21
9			3.00	→ 2.00									0.00		
10	02 486918	Stephany				3.71						K	3.71	0.00	3-19-21
11			Mj late fee										0.00		
12	12 1092012	Joshua Lyck	50-									AE	50.00	0.00	3-22-21
13			error										0.00		
14	11 13495000	Jackie Wheeler				3.71						K	3.71	0.00	3-23-21
15													0.00		
16	09 5755008	Thomas Wheeler	53.64	1.61								E	55.25	0.00	3-26-21
17			From 8000	→ 2000									0.00		
18	10 4505000	Anna Barr	35.76	1.07								E	36.83	0.00	3-11-21
19			From 7000	→ 3000									0.00		
20	02 1160019	Christina Kelly	45.12	1.35								E	46.47	0.00	3-23-21
21			From 7000	→ 2000									0.00		
22	02 6087001	Teresa Smith	106.46	2.30								E	108.96	0.00	3-31-21
23			From 10000	→ 3000									0.00		
24													0.00		
25													0.00		
26													0.00		
27													0.00		
28													0.00		
29													0.00		
30													0.00		
31													0.00		
32													0.00		
33	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

344.65 . 8.83 14.10

368.18

~~736.83~~

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

Grantland Sewer NOM

DATE March 2021

BULLOCK PEN WATER DISTRICT
CREDIT / DEBIT ADJUSTMENT

BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	DISCOUNT FEE	ADJ CODE	GROSS
10011	90025	Jakob Carey Fulton	120. ⁰⁰									BT	120. ⁰⁰
Pd All on Sewer Acct - sup to pd water too													
TOTALS													120. ⁰⁰

✓ 3-24

BULLOCK PENITENTIARY DISTRICT
DEBIT ADJUSTMENTS - MARCH 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	FEES / PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	CD	Adj Date
2	102	54840-04	GOLDSWORTH, SEAN				50.00						RE	50.00		3/16/2021
3														0.00		
4	103	31680-03	SARAH ALEXANDR				50.00						RE	50.00		3/16/2021
5														0.00		
6	101	39100-01	MATT PURNELL				50.00						RE	50.00		3/16/2021
7														0.00		
8	102	14400-03	MARK COVEY				50.00						RE	50.00		3/16/2021
9														0.00		
10	102	54970-07	MORRIS, ERIC				50.00						RE	50.00		3/16/2021
11														0.00		
12	105	18250-01	BRAD BRENTLINGER				25.00						D	25.00		3/17/2021
13														0.00		
14	101	55650-03	ALICIA KIELY				50.00						RE	50.00		3/17/2021
15														0.00		
16	103	91500-01	RYAN PUTTHOFF				50.00						RE	50.00		3/17/2021
17														0.00		
18	101	67000-07	ELAINE HUBBARD				50.00						RE	50.00		3/19/2021
19														0.00		
20	105	61250-06	CASSIE RIGNEY				50.00						RE	50.00		3/18/2021
21														0.00		
22	104	86400-03	LAUREL BAKER				50.00						RE	50.00		3/19/2021
23														0.00		
24	106	45900-00	TOM BARNETT				50.00						RE	50.00		3/23/2021
25														0.00		
26	106	45900-00	SANDRA JANSEN	201.86									BT	201.86		3/22/2021
27														0.00		
28	101	11000-01	TRACI LEWIS				50.00						RE	50.00		3/17/2021
29														0.00		
30	116	73800-00	MELTON				25.00						D	25.00		3/23/2021
31														0.00		
32	130	43200-01	ANDERSON				50.00							50.00		3/23/2021
33														0.00		
34	TOTALS			201.86	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	901.86		

BULLOCK PENINSULA WATER DISTRICT
 DEBIT ADJUSTMENTS - MARCH 2021

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
35																
36	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	FEES / PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK RET CHK	FEE	MISC	GROSS	CD	Adj Date
37	103	90900-00	ADAMS, JAMES	65.44									PE	65.44		3/23/2021
38														0.00		
39	110	10500-03	HOLLAN, KEN				50.00						RE	50.00		3/23/2021
40														0.00		
41	108	82820-01	MOORE, JENNIFER				50.00						RE	50.00		3/24/2021
42														0.00		
43	109	48510-12	HURT, STEPHEN				50.00						RE	50.00		3/24/2021
44														0.00		
45	108	09700-01	HURST, ADAM / ZACHARY				50.00						RE	50.00		3/24/2021
46														0.00		
47	130	04200-00	WESTLING, MICHAEL				50.00						WR	50.00		3/26/2021
48														0.00		
49	106	19400-05	FULKS, RYAN				25.00						D	25.00		3/29/2021
50														0.00		
51	102	08680-07	MARVIN PENCE				50.00						RE	50.00		3/29/2021
52														0.00		
53	130	03500-00	ROBERT EXELER				50.00						WR	50.00		3/31/2021
54														0.00		
55	114	06000-02	ANDRES ZEPAHUA				50.00						RE	50.00		3/31/2021
56														0.00		
57	107	74030-03	KENNETH SMITH				50.00						RE	50.00		3/31/2021
58														0.00		
59														0.00		
60														0.00		
61														0.00		
62														0.00		
63														0.00		
64														0.00		
65														0.00		
66														0.00		
67														0.00		
68														0.00		
69	TOTALS			65.44	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	540.44		
70														1342		

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

nomw

DATE March 2021

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	REFUND FEE	ADJ CODE	GROSS
103	1065020	Joshua Altman	100.02									BE	100.02
115	0945000	Darrell Clemons				2.77						PE	2.77
108	7963000	Nelson-Brenda Cummins	25.77									BT	25.77
108	7963000	Brenda Cummins	39.13									BT	39.13
108	7943001	Brenda Cummins	39.13									AE	39.13
105	5370002	Kenneth Spaulding									50.00	RE	50.00
112	10891007	Jeremy Stuler	145.00									PE	145.00
112	14601012	Belinda Emerson									50.00	RE	50.00
102	5542014	Austin Saylor									50.00	RE	50.00
103	0348028	Todd-Tyler Cody	47.43	1.39								BT	48.82
			37.07	1.11								BT	41.89
			55.79	1.67								BT	63.04
			55.79	1.67								BT	63.04
103	2916011	Jami Brooks									50.00	RE	50.00
TOTALS			545.13	5.84		17.64					200.00		768.61

✓3-11
 ✓3-2
 ✓3-2
 ✓3-17
 ✓3-22
 ✓3-29
 ✓3-30

New
 +2.77
 these are his
 ← never registered

BULLOCK PENINSULA WATER DISTRICT
DEBIT ADJUSTMENTS - March 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	103	03620-26	DAVID HARP, JR										50.00	50.00	3/18/2021
3														0.00	
4														0.00	
5														0.00	
6														0.00	
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

DATE April 1 March

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
60	1640000	Florence Speedway									✓ 50.00	WR	50.00
60	1645000	Florence Speedway									✓ 50.00	WR	50.00
05	4725003	Jason Ishmael									✓ 50.00	WR	50.00
02	4962000	Page Mason									✓ 50.00	RE	50.00
03	0010116	Motion Thomas									✓ 50.00	RE	50.00
03	3035018	Tiffany Dumas									✓ 50.00	RE	50.00
06	6018102	Edward L. Lusk									✓ 50.00	RE	50.00
05	11493003	Robert Parrish									✓ 50.00	RE	50.00
13	2350011	Armand Crews									✓ 50.00	RE	50.00
04	6061000	Michelle Patterson									✓ 50.00	RE	50.00
02	5479016	Inselma Jones									✓ 50.00	RE	50.00
12	6792013	Joshua Clark									✓ 50.00	RE	50.00
12	6792012	Joshua Clark									✓ 50.00	RE	50.00
04	6497000	Vines Luchford									✓ 50.00	WR	50.00
09	4561000	God. Williams									✓ 50.00	WR	50.00
04	7752003	Michael Simmons									✓ 50.00	RE	50.00
09	1140004	Becky Rust									✓ 25.00	TR	25.00
12	7720016	Laura Blanton									✓ 50.00	RE	50.00
06	3770004	Dan Smith									✓ 50.00	WR	50.00
15	0610013	Tracy Williams									✓ 50.00	RE	50.00
30	6742006	Leslie Pittman									✓ 50.00	WR	50.00
09	4377001	Talena Huskins									✓ 50.00	WR	50.00
13	2645003	Lisa Scales									✓ 50.00	RE	50.00
02	4877010	Traci Jones									✓ 50.00	RE	50.00
13	1320011	Cassie Taylor									✓ 50.00	RE	50.00
12	1750003	Laura Williams									✓ 50.00	RE	50.00
02	5545009	David Zels									✓ 50.00	RE	50.00
11	0648001	Jennifer Wilson									Not recorded	RE	50.00
18	1371013	Clotixy Wilson									✓ 50.00	RE	50.00
TOTALS													1425.00

1375.00

BULLOCK PENITENTIARY DISTRICT
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - March 2021
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SCHG PEN	RET CHK	RET CHK FEE	MISC	GROSS	Date
2	114	04000-02	Rebecca & Chris Barnes								248.00	20.00		268.00	3/2/2021
3				EFT Reject + fee added back to account											
4	112	67800-08	Chas & Letha McNay								75.00	20.00		95.00	3/19/2021
5				EFT Reject + fee added back to account											
6	112	67800-08	Chas & Letha McNay								88.00	20.00		108.00	3/19/2021
7				EFT Reject + fee added back to account											
8	114	00480-01	MATTHEW OSBOURNE								28.54	20.00		48.54	3/19/2021
9				EFT Reject + fee added back to account											
10	109	30130-01	MATTHEW OSBOURNE								28.54	20.00		48.54	3/19/2021
11				EFT Reject + fee added back to account											
12	170	61565-01	DOROTHY SMITH								108.00	20.00		128.00	3/23/2021
13				RET CHK + FEE ADDED BACK TO ACCOUNT											
14	115	05200-00	KATHRYN WILLIAMS								28.54			28.54	3/23/2021
15				RET CHK ADDED BACK TO ACCOUNT - NO FEE											
16	115	05200-00	Kathryn Williams								28.54	20.00		48.54	0.00
17															
18	130	11540-01	Barbara Beach								57.55	20.00		77.55	0.00
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.62	120.00	0.00	724.62	

633.16 140.00 773.16
 690.71 160.00 850.71

March 21

BULLOCK PENITENT DISTRICT
DEBIT ADJUSTMENTS - February 2021

customer dep
MO

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date
2	13	51160013	Julie Dunkler CK # 37068	21.02									DR	211.02	3-11
3														0.00	
4	13	3395012	Markin Dyer CK # 32065	16.87									DR	16.87	3-11
5														0.00	
6	09	3056001	Herbert Lilly CK # 32064	25.86									DR	25.86	3-11
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
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23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

313.75

313.75 *

Customer def
 MO

	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	13	2395012	Barbara Duer CK # 39065		2.49								DR	249.00	3-11
3														0.00	
4	09	3056001	Herbert Lilly CK # 39064		2.72								DR	272.00	3-11
5														0.00	
6														0.00	
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

4.71

4.71

Amy L

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	CHECK #
2	12	5460113	John Dwyer	105.42									DR (D)	105.42	20364
3														0.00	
4	03	2865027	Ami Critchfield	100.01									DR ✓	100.01	20364
5														0.00	
6	12	6692011	Ardejo Ramirez	72.35									DR (E)	72.35	20364
7														0.00	
8	13	8810612	Richard Carkrell	35.26									DR (D)	35.26	20364
9														0.00	
10	03	1066011	Alex Lohj	44.66									DR (A)	44.66	20364
11														0.00	
12	18	1210027	Primo, Antin	72.37									DR (C)	72.37	20362
13														0.00	
14	05	1172005	Beachs Feeds N Needs	100.04									DR ✓	100.04	20363
15														0.00	
16	03	2974013	Donell Griffin	84.61									DR (B)	84.61	20364
17														0.00	
18	13	2635025	Jarvis Carkrell	63.08									DR (F)	63.08	20365
19														0.00	
20	02	5454112	Taylor [unclear]	35.84									DR ✓	35.84	20367
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

713.64

713.64
(22.31)
691.33

Amy L

BULLOCK PEN WATER DISTRICT
CREDIT ADJUSTMENTS - March 2021

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date	
2	12	5460013	Julie Dwyer	5.27								DR D	5.27 0.00	3-11	
3			CK # 20314										0.00		
4	12	6892011	Modesto Ramirez	.83								DR E	.83 0.00	3-11	
5			CK # 20371										0.00		
6	13	2810006	Richard Lockie II	1.94		2.17						DR G	4.91 0.00	3-11	
7			CK # 20370										0.00		
8	03	1060011	Ale. Lou	1.66		2.17						DR A	4.43 0.00	3-11	
9			CK # 20361										0.00		
10	08	1210024	Benji83								DR C	.83 0.00	3-11	
11			CK # 20312										0.00		
12	03	2914013	Parrell ...	1.66		1.24						DR B	3.20 0.00	3-11	
13			CK # 20311										0.00		
14	13	2635025	Janet ... Costwood	1.11								DR F	1.11 0.00	3-11	
15			CK # 20315										0.00		
16	02	5151012	Tracy ...	1.93								DR J	1.93 0.00	20367	
17			CK # 20317										0.00		
18													0.00		
19													0.00		
20	107	5006007	Marcant Lilly	2.22									0.00		
21													0.00		
22	113	2395012	Nathan ...	2.49									2.49 0.00		
23			Dianne										0.00		
24	113		Aryanna Crews	18.72	.56								19.28 0.00		
25	113		" "	18.72	.56								19.28 0.00		
26			" "	28.03	.84	1.87							30.74 0.00		
27													0.00		
28													0.00		
29				65.52	1.96	1.37							69.35 0.00		
30													0.00		
31													0.00		
32													0.00		
33	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

5.23 7.08

22.31

2

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
100-11500-09 02/09/2021	KALBFLEISCH, GEORGE 345 GRANTLAND DR	2	30.00	0.00	0.00	0.00	0.00	30.00	✓	.00 BE
100-11900-25 03/24/2021	CAREY-FULTON, JAKOB 555 GRANTLAND DR	1	0.00	120.00	0.00	0.00	0.00	120.00	✓	.00 BT
* BOOK TOTAL *			0.00	90.00	0.00	0.00	0.00	90.00		
DEBITS:			0.00	0.00	0.00	0.00	0.00			
CREDITS:			.00	120.00	.00	.00	.00	120.00		
101-02750-02 03/31/2021	STECHT, SHIRLEY 740 GARDNERSVILLE RD		100.00	0.00	0.00	0.00	0.00	100.00	✓	69.75- DI
101-11000-01 03/17/2021	LEWIS, TRACI 330 NORTHFORK DR		0.00	0.00	0.00	50.00	0.00	50.00	✓	257.15 RE
101-12500-03 03/01/2021	MAXWELL, TERRY 1510 GARDNERSVILLE RD		75.00	0.00	0.00	0.00	0.00	75.00	✓	75.00- DI
101-20100-06 03/01/2021	HANNA, AMBER PAIGE 2315 GARDNERSVILLE RD		100.00	0.00	0.00	0.00	0.00	100.00	✓	100.00- DI
101-31500-03 05/01/2021	KIDWELL, MARK 2945 GARDNERSVILLE RD		0.00	0.00	0.00	0.00	0.00	.07	✓	285.97 DI
101-32100-01 02/01/2021	SEIBERT, MELISSA 2955 GARDNERSVILLE RD		100.00	0.00	0.00	0.00	0.00	100.00	✓	111.61- DI
101-39100-01 04/16/2021	PARNELL, MATTHEW 625 ROGERS RD		0.00	0.00	0.00	50.00	0.00	50.00	✓	1361.21 RE
101-39800-02 03/01/2021	STACY, RAY 723 ROGERS RD		0.00	0.00	0.00	0.00	0.00	.00	✓	.00 DI
101-55520-03 03/01/2021	WEBER, LAUREN NICOLE 695 MANN RD		100.00	0.00	0.00	0.00	0.00	100.00	✓	100.00- DI
101-55600-02 05/01/2021	PARKER, TRAVIS 1905 MANN RD		100.00	0.00	0.00	0.00	0.00	100.00	✓	100.00- DI
101-55650-03 03/17/2021	KIELY, ALICIA & JORDAN HEDGER 2305 MANN RD		0.00	0.00	0.00	50.00	0.00	50.00	✓	50.00 RE
101-67000-07 03/19/2021	HUBBARD, ELAINE 3858 CENTER RIDGE RD		0.00	0.00	0.00	50.00	0.00	50.00	✓	.00 RE
101-79050-03 03/01/2021	KNCK, EDWARD R 3312 HWY 491		100.00	0.00	0.00	0.00	0.00	100.00	✓	100.00- DI
101-79100-04 03/01/2021	ADAMS, GAYE 3295 HWY 491		100.00	0.00	0.00	0.00	0.00	100.00	✓	100.00- DI
101-80000-03 03/01/2021	SHEPPERD, JOSEPH & BONNY 2826 HWY 491		0.15	0.00	0.00	0.00	0.00	.15	✓	69.41 DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SCR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		775.22-	0.00	0.00	0.00	200.00	0.00	575.22-		
DEBITS:		.00	.00	.00	.00	200.00	.00	200.00		
CREDITS:		775.22-	.00	.00	.00	.00	.00	775.22-		
102-02800-01	SHOWPLACE LANDSCAPING INC	169.19-	0.00	0.00	0.00	0.00	0.00	184.93-	184.93-	BR
03/11/2021	615 CRITTENDEN MT ZION	5.03-	10.67-	0.00	0.00	0.00	0.00	NAOMI		DI
102-03220-03	NICKELL, MARY EILEEN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	125 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-03345-00	WRIGHT, JOANN & JOSEPH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/31/2021	250 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-04138-01	YUNG, JANICE & SARA YUNG	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	442 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-07500-03	ROBERTS, LARRY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	RE
03/30/2021	733 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-08000-13	DEARING, MELISSA	257.12-	0.00	0.00	0.00	0.00	0.00	367.04-	1271.72	BR
03/12/2021	103 FAIRWAY PL 2	10.72-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
102-08000-13	DEARING, MELISSA	314.76-	0.00	0.00	0.00	0.00	0.00	324.20-	947.52	BR
03/12/2021	103 FAIRWAY PL 2	9.44-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
102-08680-07	FENCE, MARVIN DALE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	542.93	RE
03/29/2021	262 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
102-08860-05	CONNELLY, SARAH & ANTHONY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	286 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09080-03	TUTOROW, CATHY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	206 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09160-07	HEROLAGA, LARRY, JR & KATHI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	219 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09680-02	SMILEY, CHAD M	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	245 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-10940-02	STEPHENS, CHARLES W	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
03/01/2021	111 BEVERLY LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-14400-03	COVEY, MARK & MISTY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	251.09	RE
03/16/2021	1430 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
102-14400-02	LOVRY, MICHAEL	45.12-	0.00	0.00	0.00	0.00	0.00	46.47-	46.47-	RE
03/30/2021	1455 CRITTENDEN MT ZION	1.35-	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-15100-00	BROCK, DANNY	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	53.00-	DI
03/01/2021	1530 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-35490-02	JUMP, TERRY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	32 HILLARD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-39150-00	WARREN, TERRY / KYM	0.00	0.00	0.00	0.00	0.00	0.00	7.26-	117.69	K
03/09/2021	40 PINHOOK PL	0.00	0.00	7.28-	0.00	0.00	0.00	AMYL		K
102-48620-07	MASON, PAGE & TONY NOEL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	169.70	RE
03/16/2021	100 SOUTHERN CT 1	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-48690-09	DEATON, STACEY	0.00	0.00	0.00	0.00	0.00	0.00	3.71-	38.18	K
03/19/2021	300 SOUTHERN CT 1	0.00	0.00	3.71-	0.00	0.00	0.00	AMYL		K
102-48610-12	BUCK, VICKIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	205 SOUTHERN CT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48870-10	ESTES, CODY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	271.66	RE

U/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 9	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/29/2021 105	SOUTHERN CT 2	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-51000-23	VACANT	55.79-	0.00	0.00	0.00	0.00	0.00		60.91- ✓	.20
03/09/2021 102	S MAIN ST	1.67-	3.45-	0.00	0.00	0.00	0.00	NAOMI		FL
102-52480-00	GRANT CO SANITARY SEWER DIST	0.00	0.00	0.00	0.00	0.00	0.00		5.54- ✓	28.54
03/22/2021	VINCENT PUMP STN	0.00	0.00	5.54-	0.00	0.00	0.00	AMY		LC
102-54510-12	STURGEON, TAYLOR	100.15-	0.00	0.00	0.00	0.00	0.00		100.15-	100.15-
03/31/2021 115	HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-54540-12	STURGEON, TAYLOR	35.84	0.00	0.00	0.00	0.00	0.00		33.91 ✓	.00
03/11/2021 115	HARLAN ST 1	1.93-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
102-54710-16	MERCE, DOUG	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
03/01/2021 165	HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54790-16	JONES, JOSEPH M	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	112.25
03/01/2021 195	HARLAN ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54790-16	JONES, JOSEPH M	0.00	0.00	0.00	0.00	50.00	0.00		50.00 ✓	190.79
03/17/2021 185	HARLAN ST 6	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-54840-04	GOLDSWORTH, SEAN & WILMA	0.00	0.00	0.00	0.00	50.00	0.00		50.00 ✓	159.78
03/16/2021 215	HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
102-54970-17	MORRIS, ERIC	0.00	0.00	0.00	0.00	50.00	0.00		50.00 ✓	346.66
03/16/2021 212	HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
102-55050-15	NEWBY, KELLIE & HOWARD	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	464.26
03/01/2021 202	HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55420-14	SAYLOR, MUSTIN	0.00	0.00	0.00	0.00	50.00	0.00		50.00 ✓	50.00
03/22/2021 150	HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
102-55440-16	ROBINSON JR, BARRY	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	62.62
03/01/2021 150	HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55640-14	CHEESMAN, CRYSTLE	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	.15-
03/01/2021 120	HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55670-16	KING, ROBERT	100.15-	0.00	0.00	0.00	0.00	0.00		100.15-	100.15-
03/01/2021 120	HARLAN ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55700-15	HAMM, MARY & DELBERT	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	103.76-
03/01/2021 275	WATSON ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55600-05	WHITTON, RACHAEL	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	5.43
03/01/2021 325	RUSSELL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-59000-31	GALLADHER, TERRY C	0.15-	0.00	0.00	0.00	0.00	0.00		.15-	.15-
03/01/2021 335	RUSSELL ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-64800-33	STEWART, DARRELL	100.00-	0.00	0.00	0.00	0.00	0.00		100.00-	100.00-
03/01/2021 125	CENTER ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		2357.33-	0.00	0.00	0.00	450.00	0.00		1968.17-	
DEBITS:		30.19-	14.12-	16.53-	0.00	0.00	0.00			
CREDITS:		35.84	.00	.00	.00	450.00	.00		485.84	
		.00	.00	.00	.00	.00	.00			
		2393.17-	.00	.00	.00	.00	.00		2454.01-	
		30.19-	14.12-	16.53-	.00	.00	.00			
103-00660-16	THOMAS, MARY	0.00	0.00	0.00	0.00	50.00	0.00		50.00 ✓	.00
03/17/2021 207	N MAIN ST 3	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
103-00720-18	JIMENEZ, RUBEN	100.13-	0.00	0.00	0.00	0.00	0.00		100.13-	572.79
03/01/2021 207	N MAIN ST 8	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-00740-22	NICHOLS, DAVID	100.13-	0.00	0.00	0.00	0.00	0.00		100.13-	25.00
03/01/2021 207	N MAIN ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DR

U/E ADJUSTMENT JOURNAL

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103-10900-01 03/01/2021	MATLOCK JR, HAROLD T 160 PEARTREE LN	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
103-12000-11 03/22/2021	CRREEVY, ZANETA 140 PEARTREE LN	113.32- 3.40-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	116.72- ✓	116.72-	CL
103-12000-11 03/22/2021	CRREEVY, ZANETA 140 PEARTREE LN	67.30- 2.02-	0.00 0.00	0.00 6.72-	0.00 0.00	0.00 0.00	0.00 0.00	76.04- ✓	192.76-	OL
103-12000-11 03/22/2021	CRREEVY, ZANETA 140 PEARTREE LN	67.30- 2.02-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	69.32- ✓	262.08-	OL
103-13200-01 03/30/2021	FAEHR, CASSIE 322 N MAIN ST	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 ✓	1164.22	RE
103-16500-12 03/01/2021	CARPENTER, DARIAN 225 SHADY LANE	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	72.52	DI
103-28650-07 03/01/2021	CRITTENDEN, AMI 115 KYLEY LN	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-	DR
103-28650-07 03/11/2021	CRITTENDEN, AMI 115 KYLEY LN	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 ✓	.00	DR
103-28670-11 03/01/2021	PHILLIPS, RICHARD A JR 125 KYLEY LN	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
103-28680-11 03/01/2021	LILLY, NANCY JANE 125 KYLEY LN	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	31.16	DI
103-28830-16 03/01/2021	YOUNG, MELISSA 145 KYLEY LN	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
103-28860-11 03/30/2021	BROOKS, JAM 150 KYLEY 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 ✓	21.31	RE
103-29740-13 03/01/2021	GRIFFIN, DARRELL 110 KYLEY LN	100.03- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.03-	81.41-	DR
103-29740-13 03/11/2021	GRIFFIN, DARRELL 110 KYLEY LN	84.61 1.66-	0.00 0.00	0.00 1.54-	0.00 0.00	0.00 0.00	0.00 0.00	81.41 ✓	.00	DR
103-30350-18 03/17/2021	MAHAN, TIFFANY 15972 DIXIE HWY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 ✓	50.00	RE
103-31020-06 03/01/2021	VADNAIS, RONI A 15829 BELMONT 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-	224.99-	DI
103-31050-02 03/02/2021	GEAR, ARTHUR 15779 BELMONT DR	17.04- 0.51-	0.00 0.00	0.00 4.43-	0.00 0.00	0.00 0.00	0.00 0.00	21.98- ✓	57.46	E
103-31680-03 03/16/2021	ALEXANDER, SARAH 15710 BELMONT DR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 ✓	329.08	RE
103-58200-03 03/01/2021	THOMAS, FRANK A 1633 BRACHT FINER RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
103-62940-00 03/22/2021	GRANT CO SANITARY SEWER DIST MILLER BR PUMP STN	0.00 0.00	0.00 0.00	0.00 5.54-	0.00 0.00	0.00 0.00	0.00 0.00	5.54- ✓	28.54	LC
103-67210-02 03/01/2021	GIBSON, STEPHEN & RENEE 235 OAKWOOD 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-	102.33-	DI
103-67650-00 03/22/2021	GRANT CO SANITARY SEWER DIST OAKWOOD CR PUMP ST	0.00 0.00	0.00 0.00	0.00 5.54-	0.00 0.00	0.00 0.00	0.00 0.00	5.54- ✓	26.54	LC
103-90200-00 03/08/2021	LEWIS, STEPHEN 860 VIOLET RD	17.82- 0.54-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.42- ✓	47.82	E
103-90300-00 03/23/2021	ADAMS, JAMES 225 BINGHAM LN	65.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	65.44 ✓	.00	RE
103-91500-01 03/17/2021	PUTHOFF, RYAN M 285 BINGHAM 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 ✓	257.02	RE

O/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER DTL TX	SEWER SLS TX	GARBAGE WTR FEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		1597.31-	0.00	0.00	0.00	350.00	0.00	1290.39-		
DEBITS:		16.54-	0.00	26.54-	0.00	0.00	0.00			
		590.82	.00	.00	.00	350.00	.00			
CREDITS:		5.84	.00	14.87	.00	.00	.00	961.53		
		2186.13-	.00	.00	.00	.00	.00			
		22.38-	.00	41.41-	.00	.00	.00	2251.92-		
104-06900-01	ROBINSON, MICHELLE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	297.53	RE
03/17/2021	250 TURNER DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		
104-09900-00	LIVINGOOD, JAMES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	DR
03/23/2021	220 RIDGEWAY DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		WR
104-15500-03	CHAPMAN, JOSEPH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	16.06-	DR
03/01/2021	1125 VIOLET RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-17300-03	DEHNER, CHRISTOPHER & SERENA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	1265 VIOLET RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-18330-01	PRICE, KIRK/TINA	33.23-	0.00	0.00	0.00	0.00	0.00	37.55-	90.20	M
03/16/2021	130 LIZA LN	1.00-	0.00	3.32-	0.00	0.00	0.00	NACMI		M
104-18330-01	PRICE, KIRK/TINA	40.90-	0.00	0.00	0.00	0.00	0.00	42.13-	48.07	M
03/16/2021	130 LIZA LN	1.23-	0.00	0.00	0.00	0.00	0.00	NACMI		M
104-18460-01	BARRETT, THOMAS	0.00	0.00	0.00	0.00	0.00	0.00	.00	28.54-	ER
03/01/2021	130 HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-18960-07	GAMBRELL, TIA & BERRICK	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	730 HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-18960-07	WILLIAMS, RONALD P	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	14975 SALEM CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-49763-01	MILLER, NICOLE & MATT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	1013 HANTUCKETT WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-49790-02	MOORE, JASON & AMBER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	14401 EDGARTOWN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-56000-01	DOSS, MELISSA & PAUL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	1116 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-56800-02	BELANGER, BRIAN & REGINA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	1160 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-76600-04	BRANMAN, GEOFFREY C & CARRIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	14464 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-77520-03	SIMMONS, MICHAEL CRAIG	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	RE
03/24/2021	13915 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
104-78260-01	MILLER, RICK	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	13702 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-86400-03	BAKER, LAUREL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	.00	RE
03/19/2021	1676 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00	MELTSS		RE
104-86700-04	JONES, AMANDA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021	1693 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-87000-01	STEVENS, KEVIN & AMY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	1623 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-96150-02	ALLEY, DAVID & SHIRLEY	50.07-	0.00	0.00	0.00	0.00	0.00	50.07-	50.07-	DI
03/01/2021	12663 PENNINGTON RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADD CODE
* BOOK TOTAL *		1324.41-	0.00	0.00	0.00	200.00	0.00	1129.56-		
DEBITS:		2.23-	0.00	3.32-	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	200.00	.00	200.00		
		1324.41-	.00	3.32-	.00	.00	.00	1329.96-		
105-33950-13	SMITH, DABBY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	32.68	
03/01/2021	14905 WALTON VERONA RD B	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-65710-14	PAYNE, JOHN & BRENDA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	14950 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-06910-09	BOSTON, MELISSA	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	10.00	
03/01/2021	14976 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00		DR	
105-11720-05	BEACH'S FEEDS N NEEDS	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	100.04-	
03/01/2021	2084 VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00		DR	
105-11720-05	BEACH'S FEEDS N NEEDS	100.04	0.00	0.00	0.00	0.00	0.00	100.04	.00	
03/11/2021	2084 VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL	DR	
105-18250-01	BRENTLINGER, BRAD & JESSICA	0.00	0.00	0.00	0.00	25.00	0.00	25.00	184.20	
03/17/2021	15994 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS	D	
105-18900-00	TINCH, JUNIOR E	0.00	0.00	0.00	0.00	0.00	0.00	25.69-	293.18	
03/23/2021	2444 VERONA MUDLICK RD	0.00	0.00	25.69-	0.00	0.00	0.00	MELISS	K	
105-20570-01	BELL, KEITH & AARON BELL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	14415 INVERNESS DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-31365-00	SPITZAC, CARL & KELLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	18175 POOLE RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-31500-09	LEVESQUE, BEN & BELLA	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	362.60	
03/09/2021	3006 VERONA MUDLICK RD	0.83-	0.00	0.00	0.00	0.00	0.00	MELISS	G	
105-34000-00	HASLER, MICHAEL/CINDY	191.72-	0.00	0.00	0.00	0.00	0.00	197.47-	372.30	
03/11/2021	14216 BROWN RD	5.75-	0.00	0.00	0.00	0.00	0.00	MELISS	BR	
105-34000-00	HASLER, MICHAEL/CINDY	73.16-	0.00	0.00	0.00	0.00	0.00	75.36-	296.94	
03/11/2021	14216 BROWN RD	2.20-	0.00	0.00	0.00	0.00	0.00	MELISS	BR	
105-44920-03	PARRISH, ROBERT & DONNA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	318.43	
03/17/2021	2218 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00	AMYL	RE	
105-45380-02	SMALLWOOD, YVONNE	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	1700 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-47350-03	ISRAEL, JASON	0.00	0.00	0.00	0.00	50.00	0.00	50.00	17.62	
03/02/2021	14618 US 42	0.00	0.00	0.00	0.00	0.00	0.00	AMYL	WR	
105-50840-03	DAY, MATTHEW	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	83.71	
03/01/2021	15280 GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-53790-02	SPROLDING, KENNETH	0.00	0.00	0.00	0.00	50.00	0.00	50.00	307.46	
03/17/2021	15076 CRITTENDEN LEBANON	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI	RE	
105-61250-06	RIGNEY, CASSIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	530.82	
03/18/2021	15728 TEAL RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS	RE	
105-61300-04	MULLINS, BRITTANY L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	15756 TEAL RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-64200-02	THOMAS, PATRICIA & LARRY	50.07-	0.00	0.00	0.00	0.00	0.00	50.07-	50.07-	
03/01/2021	15763 LEBANON CRITT RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-64440-01	ORNBURN, AARON & JAMIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	15796 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00		DI	
105-65200-04	JOHNSON, JEFFREY R	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

U/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SIS TX	GARBAGE WTR PEN	OPT/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRAKS BALANCE	ADJ CODE
03/01/2021 15959	LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-67700-00	COMBS, DARLENE	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 1954	ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1143.03-	0.00	0.00	0.00	225.00	0.00	952.50-		
DEBITS:		8.78-	0.00	25.69-	0.00	0.00	3.00			
CREDITS:		100.04	.00	.00	.00	225.00	.00	325.04		
		.00	.00	.00	.00	.00	.00			
		1243.07-	.00	.00	.00	.00	.00			
		8.78-	.00	25.69-	.00	.00	.00	1277.54-		
106-07200-03	ISRAELS, DARRIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.47	
03/01/2021 1699	GUN CLUB RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-15500-02	SMOES, RYAN & ABIGAIL	55.79-	0.00	0.00	0.00	0.00	0.00	57.46-	43.98	✓
03/05/2021 16629	VERONA MT ZION	1.67-	0.00	0.00	0.00	0.00	0.00	MELISS		SE
106-17650-02	RUDNICK, RUTH GR HAROLD	17.04-	0.00	0.00	0.00	0.00	0.00	17.55-	9.64	✓
03/09/2021 3025	VERONA-MT ZION RD	0.51-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
106-17650-02	RUDNICK, RUTH GR HAROLD	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	.00	✓
03/09/2021 3025	VERONA-MT ZION RD	0.28-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
106-19400-05	FOLKS, RYAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	302.37	
03/01/2021 2665	VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-19400-05	FOLKS, RYAN	0.00	0.00	0.00	0.00	25.00	0.00	25.00	429.93	✓
03/29/2021 2665	VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		D
106-25500-03	ALLEN, CHERI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
03/01/2021 1740	VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-26000-03	TRUMMER, SHAUNA	237.22-	0.00	0.00	0.00	0.00	0.00	295.84-	250.76	✓
03/17/2021 1590	VERONA MT ZION	8.62-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
106-29900-03	HAYS, WILLIAM/SHARI	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
03/01/2021 285	VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-37700-04	SCHALL, DAN M	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	✓
03/24/2021 515	RAINBOW DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		WR
106-42850-03	MORGAN, JOHN	103.00-	0.00	0.00	0.00	0.00	0.00	100.00-	141.88-	
03/01/2021 219	MCSEE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-45900-00	JENSEN, DANIEL/SANDRA	201.86	0.00	0.00	0.00	0.00	0.00	201.86	145.50-	✓
03/22/2021 3150	LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		BT
106-46500-00	JANSEN, DANIEL/SANDRA	169.77-	0.00	0.00	0.00	0.00	0.00	201.86-	145.50-	✓
03/22/2021 3100	LEBANON CRITTENDEN	9.69-	19.97-	2.43-	0.00	0.00	0.00	MELISS		BT
106-60180-02	LUKACEVICH, EDWARD & MIKAYLAH	0.00	0.00	0.00	0.00	50.00	0.00	50.00	169.70	✓
03/07/2021 100	AUSTIN DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
106-61550-01	BRADBURY, REGINA / GLENN A	69.95-	0.00	0.00	0.00	0.00	0.00	72.05-	118.13	✓
03/06/2021 201	ALEXANDER RD	2.10-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
106-61550-01	BRADBURY, REGINA / GLENN A	0.00	0.00	0.00	0.00	0.00	0.00	9.84-	.00	✓
03/03/2021 201	ALEXANDER RD	0.00	0.00	3.84-	0.00	0.00	0.00	MELISS		SE
106-61780-05	CARLINGTON, BRENT & AUDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 325	ALEXANDER LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-62110-01	CALHOUN, TERESA & ROY	78.96-	0.00	0.00	0.00	0.00	0.00	78.96-	78.96-	✓
03/31/2021 165	LANGSDALE PT	2.30-	0.00	0.00	0.00	0.00	0.00	AMYL		E
106-65500-00	MORRISON, JACKIE P	36.60-	0.00	0.00	0.00	0.00	0.00	41.36-	692.95	✓
03/30/2021 1290	ALEXANDER LN	1.10-	0.00	3.66-	0.00	0.00	0.00	NAOMI		E
106-71500-02	BAKER, TINA C & JAMES E	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
03/01/2021 1365	LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/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 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		796.05-	0.00	0.00	0.00	125.00	0.00	733.22-		
DEBITS:		201.86	.00	.00	.00	125.00	.00	326.86		
CREDITS:		997.91-	.00	.00	.00	.00	.00	1060.08-		
107-04250-00	GRANT CO SANITARY SEWER DIST	0.00	0.00	0.00	0.00	0.00	0.00	5.54-	28.54	
03/22/2021	KENRICK PUMP STN	0.00	0.00	5.54-	0.00	0.00	0.00	AMY		LC
107-06200-18	LITTLETON, SHAWN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	40 KENRICK PLACE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-10200-10	PETE, JUSTIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	417.12	
03/01/2021	9 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-11000-10	COMACK, JOHN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	13 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-13600-02	CAUDILL, JOHN & DENISE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	35 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-15200-02	GRANT CO SANITARY SEWER DIST	0.00	0.00	0.00	0.00	0.00	0.00	5.54-	28.54	
03/22/2021	GRANTMHP SEWER PLA	0.00	0.00	5.54-	0.00	0.00	0.00	AMY		LC
107-16200-06	SAYLOR, KYLE & CHESNEY GIFFORD	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	432.73	
03/01/2021	32 ANGELA DR.	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-16400-06	BROSSART, SUE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	30 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-22400-13	PREECE, JENNIFER	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	411.02	
03/01/2021	87 CARRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-20600-12	CROY, EVA L	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	85 CARRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-33500-00	GRANT CO SANITARY SEWER DIST	0.00	0.00	0.00	0.00	0.00	0.00	5.54-	28.54	
03/22/2021	KOA PUMP STATION	0.00	0.00	5.54-	0.00	0.00	0.00	AMY		LC
107-48300-05	C'NEILL, CHRISTY & PATRICK	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	219.60	
03/01/2021	2695 SHERMAN-NEWTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-51000-01	BLAZE, MIKE	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	115 LANTER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-51200-01	TURLEY, ROBERT & ALESIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021	235 LANTER RD (RIGHT)	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-52520-04	WIZE, ALECIA / BILLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	1850 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-52540-01	MANNING, NANCY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	203 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-55800-00	GOOD, RAYMOND	9.64-	0.00	0.00	0.00	0.00	0.00	9.64-	9.64-	
03/31/2021	1325 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		E
107-55800-00	GOOD, RAYMOND	44.28-	0.00	0.00	0.00	0.00	0.00	45.61-	55.25-	
03/31/2021	1325 RUSSELL FLYNN RD	1.33-	0.00	0.00	0.00	0.00	0.00	MELISS		E
107-56400-04	PLUMMER, DARREL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	105.14-	
03/01/2021	1657 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-56600-02	STIDAMS JR, VERNON	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	1704 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-62200-00	GRANT CO SANITARY SEWER DIST	0.00	0.00	0.00	0.00	0.00	0.00	5.54-	28.54	
03/22/2021	SHERMAN PUMP STN	0.00	0.00	5.54-	0.00	0.00	0.00	AMY		LC
107-72500-01	BISHOP, COREN & BROCK	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

U/3 ADJUSTMENT JOURNAL

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
03/31/2021 112	ASHLEY DR LT 7	3.00	0.00	0.00	3.00	3.00	0.00			DI
107-74030-03	SMITH, KENNETH & TINA	0.00	0.00	0.00	3.00	50.00	0.00	50.00	400.31	RE
03/31/2021 118	SUMMERFIELD DR LT	0.33	0.00	0.00	0.00	0.00	0.00	MELISS		RE
107-76300-21	HOLDER, REBECCA	0.13-	0.03	0.00	0.00	0.00	0.00	.15-	41.74	DI
05/01/2021 4205	DIXIE HWY A	0.00	0.00	0.30	0.00	0.00	0.00			DI
* BOOK TOTAL *		1254.51-	0.00	0.00	0.30	50.00	0.00	1228.28-		
DEBITS:		1.61-	0.00	22.16-	0.00	0.00	0.00			
CREDITS:		1254.51-	0.00	0.00	0.00	0.00	0.00	50.00		
		1.61-	0.00	22.16-	0.00	0.00	0.00	1278.28-		
108-08220-02	HESS, DANIEL	100.00-	0.00	0.00	0.00	3.00	0.00	100.00-	100.00-	DI
03/01/2021 365	SPILLMAN DR	0.00	0.00	0.30	0.00	0.00	0.00			DI
108-06380-07	FELICIANO, YAHAYCEE ALISHA	100.00-	0.00	0.30	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 485	SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-38830-05	ROBBINS, DOROTHY MARIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 725	SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-09700-01	HURST, ADAM	0.00	0.00	0.00	0.00	50.00	0.00	50.00	138.44	RE
03/24/2021 267	GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
108-10400-19	SMITH, DONALD & AMBER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 315	GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-10600-25	CREACY, GAIL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 325	GRANTLAND DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-11900-25	CAREY-FULTON, JAKOB	109.20-	0.00	0.00	0.00	0.00	0.00	120.00-	26.07-	BT
03/24/2021 355	GRANTLAND DR 1	2.49-	0.00	8.31-	0.00	0.00	0.00	NAOMI		BT
108-11100-28	MARTIN, BRYON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 365	GRANTLAND DR 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-12100-31	MARTIN, BRYON	72.37	0.00	0.00	0.00	0.00	0.00	71.54	.00	DI
03/11/2021 365	GRANTLAND DR 1	0.83-	0.00	0.00	0.00	0.00	0.00	AMYI		DI
108-13710-13	WILSON, COURTNEY AMBER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	637.28	RE
03/31/2021 400	GRANTLAND DR 5	0.00	0.00	0.00	0.00	0.00	0.00	AMYI		RE
108-13810-08	BROWNING, SHELEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	DI
03/01/2021 400	GRANTLAND DR 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-49860-17	BEGLEY, GRACE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021 2440	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-50120-19	WALTERS, JIM/BEVERLY	18.72-	0.00	0.00	0.00	0.00	0.00	19.28-	17.72	E
03/09/2021 2462	LEMON NORTHCUTT RD	0.56-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
108-50140-20	GORDON, DONNA	15.34-	0.00	0.00	0.00	0.00	0.00	15.80-	15.80-	E
03/23/2021 2480	LEMON NORTHCUTT RD1	0.46-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
108-50700-04	PROFITT, JASON J	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 2605	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-55480-09	ZEIS, JOEY COBY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	509.27	RE
03/31/2021 3286	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYI		RE
108-57550-04	ADKINS, CAITLIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 3805	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-62300-12	COFFEY, GERALD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 4455	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-79410-01	CUMMINS, NELSON	23.28-	0.00	0.00	0.00	0.00	0.00	25.77-	.00	BT
03/18/2021 510	PEACEFUL HOLLOW RD	2.49-	0.00	0.00	0.00	0.00	0.00	NAOMI		BT

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER M3L TX	SEWER SLR TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
108-79430-01 03/12/2021	CUMMINS, NELSON 510 PEACEFUL HOLLOW RD	39.13- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39.13- NAOMI	39.13- BT	
108-79430-01 03/12/2021	CUMMINS, NELSON 510 PEACEFUL HOLLOW RD	39.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39.13 NAOMI	.00 AE	
108-79630-00 03/12/2021	CUMMINS, NELSON & BRENDA 925 PEACEFUL HOLLOW RD	25.77 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.77 NACMC	614.37- BT	
108-79630-00 03/12/2021	CUMMINS, NELSON & BRENDA 925 PEACEFUL HOLLOW RD	39.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39.13 NAOMI	575.24- BT	
108-80000-01 03/31/2021	THOMPSON, CHAD & ANNA 910 KNOXVILLE RD	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- NAOMI	100.15- BT	
108-82820-01 03/24/2021	MOORE, JENNIFER 445 INDEPENDENCE RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 MELISS	207.38 RE	
* BOOK TOTAL *		1079.80-	0.00	0.00	0.00	200.00	0.00	394.94-		
DEBITS:		6.83-	0.00	8.31-	0.00	0.00	0.00			
CREDITS:		176.40	.00	.00	.00	200.00	.00	376.40		
		1256.20-	.00	8.31-	.00	.00	.00	1271.34-		
109-04800-11 03/30/2021	BENTLEY, SANDRA 335 REEVES RD	17.88- 0.54-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.42- NAOMI	52.42- FL	
109-05700-07 03/01/2021	FEATHERSTONE, FRANK/PRISCILLA 355 REEVES RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- NAOMI	52.31 BT	
109-10120-00 03/01/2021	BREWER, DEBBIE 613 REEVES RD	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00- NAOMI	50.00- BT	
109-18100-01 03/01/2021	ENDERS, SCOTT & MARI 255 DORA BILL LN	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- NAOMI	269.69- BT	
109-19600-08 03/01/2021	SCHUM, SHAWNA 235 MARCELLA ER	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- NAOMI	100.00- BT	
109-28870-03 03/01/2021	LITTLETON, C SHAWN 3505 GREENVILLE 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- NAOMI	100.00- BT	
109-29700-01 03/01/2021	ALLOWAY, TROY 3095 GREENVILLE 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- NAOMI	100.00- BT	
109-30130-01 03/19/2021	BOWEN, AARON 2915 GREENVILLE 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 AMY	28.54 F	
109-30130-01 03/19/2021	BOWEN, AARON 2915 GREENVILLE RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 0.00	0.00 0.00	20.00 AMY	48.54 H	
109-30100-02 03/01/2021	PROFESSIONAL SERVICES 2795 GREENVILLE 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- NAOMI	100.00- BT	
109-30360-01 03/01/2021	LILLY, HERBERT S & BRIGGET 2675 GREENVILLE RD	25.86 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.86 AMYL	.00 FR	
109-40000-00 03/12/2021	CUMMINS, NELSON 890 DAY RD	13.54- 8.37-	0.00 17.22-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39.13- NAOMI	.00 BT	
109-43110-01 03/01/2021	LEMONS, DAN 1300 DAY 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- NAOMI	81.16 BT	
109-43770-01 03/26/2021	AUSTING, COLLEEN 1330 DAY RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 AMYL	50.00 BT	
109-45810-00 05/23/2021	WEBSTER, JODI 1500 DAY RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 AMYL	50.00 BT	
109-47900-04	RUST, RENEE	0.00	0.00	0.00	0.00	25.00	0.00	25.00	214.57	

U/B ADJUSTMENT JOURNAL

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03/24/2021 225	LAKE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		TR
103-48210-18	CHADWELL, MATTHEW	45.36-	0.00	0.00	0.00	0.00	0.00	46.72-	89.54	
03/12/2021 245	LAKE RD	1.36-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
109-48510-12	HURT, STEPHEN L.	0.00	0.00	0.00	0.00	50.00	0.00	50.00	170.11	
03/24/2021 275	LAKE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
109-49400-24	RODGERS, ELIZABETH MASHEA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 232	PEACEFUL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-57550-08	WHITEKER, THOMAS	53.64-	0.00	0.00	0.00	0.00	0.00	55.25-	55.25-	
03/26/2021 220	CASH DR	1.61-	0.00	0.00	0.00	0.00	0.00	AMYL		E
109-58000-03	THEISSEN, DANIEL	0.00	0.00	0.00	0.00	0.00	0.00	2.77-	93.52	
03/32/2021 255	CASH DR	0.00	0.00	2.77-	0.00	0.00	0.00	MELISS		BE
109-58000-03	THEISSEN, DANIEL	0.00	0.00	0.00	0.00	0.00	0.00	2.77-	90.75	
03/01/2021 255	CASH DR	0.00	0.00	2.77-	0.00	0.00	0.00	MELISS		BE
109-63800-10	JOBLIN, JAMIE	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	679.74-	
03/01/2021 260	RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-30270-01	STEINHAUER, TRVIN/JULI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 400	KENNY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-74550-00	KELLS, HAROLD & KAREN	0.00	0.00	0.00	0.00	0.00	0.00	3.71-	30.10	
03/23/2021 10100	KY HWY 467	0.00	0.00	3.71-	0.00	0.00	0.00	NAOMI		K
109-39400-02	KNOXVILLE CHRISTIAN CHURCH	0.00	0.00	0.00	0.00	0.00	0.00	5.54-	57.00	
03/22/2021 12	KNOXVILLE GARDNERS	0.00	0.00	5.54-	0.00	0.00	0.00	NAOMI		K
* BOOK TOTAL *		1001.26-	0.00	0.00	0.00	195.00	0.00	852.37-		
DEBITS:		14.10-	17.22-	14.79-	0.00	0.00	0.00			
		54.40	.00	.00	.00	195.00	.00			
		.30	.00	.00	.00	.00	.00	249.40		
CREDITS:		1055.66-	.00	.00	.00	.00	.00			
		14.10-	17.22-	14.79-	.00	.00	.00	1101.77-		
110-04500-00	EDWARDS, KATHY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	55.43	
03/01/2021 4590	TRPT HWY	3.00	0.00	0.00	0.00	0.00	0.00			DI
10-10500-03	HOLLAND, KEN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	286.63	
03/23/2021 2185	WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
110-22400-01	SPITZER, CHRISTOPHER J	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 5070	WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-38900-14	COURTNEY, STEVE & DIANA	35.76-	0.00	0.00	0.00	0.00	0.00	36.83-	130.18	
03/12/2021 5870	FOLSOM JONSSVILLE	1.07-	0.00	0.00	0.00	0.00	0.00	AMYL		E
110-40600-01	JUSTICE, ANDREW	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 5350	FOLSOM JONSSVILLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-44700-04	HEAVERIN, DWAYNE KEITH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 580	DRY RIDGE MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-45650-00	BEACH, JUANITA	35.76-	0.00	0.00	0.00	0.00	0.00	36.83-	48.45-	
03/29/2021 740	DRY RIDGE MT ZION	1.07-	0.00	0.00	0.00	0.00	0.00	AMYL		E
110-48550-01	CONLEY, STACY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 235	CHEROKEE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-60750-01	PARNES, DIANA BALLA,D	162.29-	0.00	0.00	0.00	0.00	0.00	167.99-	159.87	
03/12/2021 2277	DRY RIDGE MT ZION	5.73-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
110-81020-03	KRAWIEC, TINA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	104.78	
03/01/2021 110	AMBASSADOR DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-92610-05	HISLE, SABRINA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 112	BRIDLE CT LT 114	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

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* BOOK TOTAL *		734.11-	0.00	0.00	0.00	50.00	0.00	691.95-		
DEBITS:		7.84-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	.00	.00	.00	53.00	.00	50.00		
		734.11-	.00	.00	.00	.00	.00	741.95-		
111-33190-00	STAMPER, MARK	8.52-	0.00	0.00	0.00	0.00	0.00	8.77-	66.24	
03/07/2021	1345 CASON LANE	8.25-	0.00	0.00	0.00	0.00	0.00	MELISS	E	
111-33190-00	STAMPER, MARK	17.83-	0.00	0.00	0.00	0.00	0.00	18.42-	47.82	
03/07/2021	1345 CASON LANE	0.54-	0.00	0.00	0.00	0.00	0.00	MELISS	E	
111-32150-00	FOGLE, DEBBIE SCOTT	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	445 VALLANDEINGHAM RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
111-21970-01	COLLINS, DEBORAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	67.13-	
03/01/2021	392 MULLICAN RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
111-30600-01	BREWER, DANIEL G	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	590 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00		DI	
111-30900-04	LAESITER, JIMMY & STACEE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/31/2021	690 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00		DI	
111-34950-00	WRITERER, JACKIE & SUSIE	0.00	0.00	0.00	0.00	0.00	0.00	3.71-	38.18	
03/23/2021	320 BLAIR RD	0.00	0.00	3.71-	0.00	0.00	0.00	AMYL	K	
111-37200-09	ST CLAIR, KIMBERLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	2140 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00		DI	
111-40200-10	TACKETT, SHARYN	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	
03/01/2021	2415 ELLISTON MT ZION R	0.00	0.00	0.00	0.00	0.00	0.00		DI	
111-48600-06	COVEY, LESLIE & CRAIG	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	3798 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		551.55-	0.00	0.00	0.00	0.00	0.00	556.05-		
DEBITS:		0.79-	0.00	3.71-	0.00	3.00	0.00			
CREDITS:		0.00	.00	.00	.00	.00	.00	.00		
		551.55-	.00	.00	.00	.00	.00	556.05-		
112-01200-09	WALLACE, JENNIFER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	11 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-01800-11	ALVAREZ, LUIS & AMANDA JENT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	128.60	
03/31/2021	17 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-10600-01	WORMMAN, HOLLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	125 RYANS WAY	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-11200-04	COLE, KATRINA LYNN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	200.15-	
03/01/2021	122 RYANS WAY	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-14600-12	EMERSON, BELINDA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	225.20	
03/22/2021	100 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI	RE	
112-19200-03	POLEWSKI, DAVE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	56 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-22000-06	KIDWELL, ANGELA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	466.18-	
03/01/2021	105 AARONS WAY	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
112-22160-09 03/01/2021	HUMBERT, ELIJAH 123 AARONS WAY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	950.65	
112-22220-03 03/23/2021	BARNETT, THOMAS 124 AARONS WAY	0.00	0.00	0.00	0.00	3.00	0.00	50.00	202.56	DI
112-31600-11 03/01/2021	MOLLER, BRUCE & CAROL 7 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00	MELISS .15-	178.81-	RE
112-35580-09 03/01/2021	BUNGAN, BRITTANY & DEREK 69 TAYLOR LANE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
112-35610-01 03/31/2021	BODEKOR, CRESSY 73 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
112-39800-06 03/01/2021	HENSLEY, KELLY 24 TAYLOR LANE	3.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
112-54600-13 03/01/2021	DUGGES, JULIE 28 JILLIAN DR	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	437.41-	DR
112-54600-13 03/11/2021	DUGGER, JULIE 28 JILLIAN DR	271.02	0.00	0.00	0.00	0.00	5.00	271.02	100.15-	DR
112-54600-13 03/11/2021	DUGGER, JULIE 28 JILLIAN DR	105.42	0.00	0.00	0.00	0.00	0.00	100.15	.00	DR
112-55090-09 03/01/2021	WILLIAMS, MIRANCA 32 JILLIAN DR	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	247.94	DR
112-55200-08 03/31/2021	GARCIA, VERDIE 54 JILLIAN DR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
112-56810-15 03/01/2021	YOUNG, KARIE PINALES 33 JILLIAN DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	DI
112-60800-04 03/01/2021	SUTTON, AMANDA 57 JESSICA DR	3.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
112-62200-17 03/18/2021	WHITE, MICHAEL 56 JESSICA DR	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	9.64-	FL
112-62500-02 03/01/2021	SHEPPARD, RICHARD L 32 JESSICA DR	0.28-	0.00	0.00	0.00	0.00	0.00	50.00-	56.26-	DI
112-63200-11 03/01/2021	KARMELING, KIM 48 JESSICA DR	50.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
112-64600-02 03/01/2021	HOLLAND, CHARLOTTE 80 KAYLA DR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
112-64800-33 03/01/2021	MATTHEWS, KIMBERLY 81 KAYLA DR	0.00	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
112-67200-10 03/01/2021	VICARS, ALLISON 121 GOUGE DR	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	465.20	DI
112-67400-06 03/01/2021	SARINE, JESSICA 141 GOUGE DR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
112-67420-03 03/01/2021	HALL, RUBY 143 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	DI
112-67440-05 03/01/2021	WILLIAMSON, JAMES/HEATHER 145 GOUGE DR	75.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
112-67460-01 03/31/2021	BROOKS, RACHEL 149 GOUGE DR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
112-67800-08 03/19/2021	MCMAY, CHAS & LETHA 181 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	88.00	124.16	F
112-67800-08 03/19/2021	MCMAY, CHAS & LETHA 181 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY 20.00	144.16	F
112-67800-08 03/19/2021	MCMAY, CHAS & LETHA 181 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMY 75.00	219.16	H
112-67800-08 03/19/2021	MCMAY, CHAS & LETHA 181 GOUGE DR	75.00-	0.00	0.00	0.00	0.00	0.00	AMY		F

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER S/S TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
112-67800-05 03/19/2021	MCNAY, CHAS & LISA 181 GOUGE DR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 0.00	0.00 0.00	20.00 AMY	239.18 H	
112-67920-12 03/22/2021	YORK, JOSHUA 193 GOUGE DR	50.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 AMYL	105.49 RE	
112-67920-12 03/23/2021	YORK, JOSHUA 193 GOUGE DR	50.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 AMYL	.00 RE	
112-67920-12 03/23/2021	YORK, JOSHUA 193 GOUGE DR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 AMYL	50.00 RE	
112-62040-04 03/01/2021	SALAZAR, MARIA 154 GOUGE DR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15 15-	35.39 DI	
112-69400-03 03/01/2021	GARRISON, MICHAEL 166 GOUGE 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-	82.37 DI	
112-68920-11 03/01/2021	RAMIREZ, MODESTO GARCIA 140 GOUGE DR	100.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.06 100.06-	100.06- ER	
112-68920-11 03/11/2021	RAMIREZ, MODESTO GARCIA 140 GOUGE DR	72.35 0.83-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	71.52 AMYL	.00 DR	
112-69960-07 03/22/2021	STUHLER, JEREMY 136 GOUGE DR	145.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	145.00 NAOMI	145.33 PE	
112-69960-03 03/01/2021	MILLS, CHRISTINE M 132 GOUGE DR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.00 15-	205.32 DR	
112-69080-02 03/01/2021	SCI SHERMAN ESTATES MHP LLC 122 GOUGE 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 50.00	.15- 50.00	
112-77200-06 03/24/2021	DUGAN, RYAN 15 CHETALOU DR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 AMYL	50.00 RE	
112-22410-07 03/01/2021	CONNOR, CLIFF 71 THERESA DR	160.00 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-	114.46- DI	
112-82600-24 03/01/2021	CALDWELL, CHARLES M 73 THERESA 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 15-	100.00- DI	
112-83200-12 03/01/2021	HOLLON, JESSICA 50 THERESA 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 62.62-	250.90 DI	
112-83200-12 03/26/2021	HOLLON, JESSICA 50 THERESA DR	55.42 1.66-	0.00 0.00	0.00 5.34-	0.00 0.00	0.00 0.00	0.00 0.00	62.62 NAOMI	329.59 G	
112-85400-34 03/01/2021	ATKINSON, BARBARA 46 GREGORY LN	75.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75.11 75.11-	114.49- DI	
* BOOK TOTAL *		1260.40-	0.00	0.00	0.00	240.00	0.00	1033.96-		
DEBITS:		806.79	.00	.00	.00	240.00	.00	1046.79		
CREDITS:		2067.15-	.00	.00	.00	.00	.00	2080.77-		
113-21250-04 03/01/2021	BRITTON, THOMAS III/ STEPHANIE 119 WALLER 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 15-	100.00- DI	
113-22100-02 03/01/2021	KELSEY, ADAM 100 BARLEY CIR	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15 19.28-	.15- 169.77	
113-23500-10 03/16/2021	CREWS, ARYANNA 209 BARLEY CIR	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 DIANNE	169.77 BE	
113-23500-10 03/16/2021	CREWS, ARYANNA 209 BARLEY CIR	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 DIANNE	150.49 BE	
113-23500-10 03/16/2021	CREWS, ARYANNA 209 BARLEY CIR	25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.78 30.78-	114.70 114.70	

U/P ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE'S MISC 7	SURCHARG MISC 9	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/16/2021 200	BARLEY CIR	D	0.84-	0.00	1.57-	0.00	0.00	0.00	DIANNE		BE
113-23500-10	CREWS, RAYANNA		0.00	0.00	0.00	0.00	50.00	0.00	50.00	169.70	
03/17/2021 200	BARLEY CIR	D	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-23600-11	MAIN, CAROL		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021 210	BARLEY CIR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23950-12	DYER, NATHAN		16.87	0.00	0.00	0.00	0.00	0.00	14.32	.00	
03/11/2021 220	BARLEY CIR	5	2.49-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
113-24050-23	BEVILACQUE, TRACY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 215	BARLEY CIR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-24100-25	LAWSON, AMY & TODD		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 215	BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-24500-41	MURPHY, ZACHARY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 230	BARLEY CIR	5	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-25150-14	SCHULTZ, KAYLA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 270	BARLEY CIR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26350-25	GATEWOOD, JONATHAN		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021 215	MIL0 CT	6	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-26350-25	GATEWOOD, JONATHAN		63.98	0.00	0.00	0.00	0.00	0.00	61.97	.00	
03/11/2021 215	MIL0 CT	6	1.11-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
113-26150-30	HEUSER, DANLEN		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 230	WHEAT CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28470-15	OSBORN, MELYNDA ANN		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021 255	WHEAT CT	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28590-13	CHIPMAN, ANGELA		100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	523.99	
03/01/2021 230	WHEAT CT	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28750-04	LAB, AMANDA & ROBERT		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021 490	BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-29250-02	FELDRHAUS, AUBREY		50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021 505	BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-29700-08	TURNER, BRITTANY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 555	BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-31700-07	VARGAS, ALIANNA & ARIEL GALERA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 202	HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34050-12	KONE, DONNA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 204	CRITTENDEN CT		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34240-21	MASSEY, GLEN		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021 216	CRITTENDEN CT	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34290-23	LANG, DESTINY & ANTHONY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 220	CRITTENDEN CT	A	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34310-15	HANVEY, BELORES & JAMES VICE		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	534.86-	
03/01/2021 222	CRITTENDEN CT	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34330-15	KAMMER, PATRICK		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 224	CRITTENDEN CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34350-15	DONLEY, SHAYNA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 224	CRITTENDEN CT	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34450-03	SEBREE, LISA		0.00	0.00	0.00	0.00	50.00	0.00	50.00	281.50	
03/29/2021 213	CRITTENDEN CT	B	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-36900-08	DOLAN, CRAIG & ETSON, MARKIE		100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	57.61	
03/01/2021 230	AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-37030-09	O'BANION, JEFF		17.88-	0.00	0.00	0.00	0.00	0.00	18.42-	47.82	
03/09/2021 240	AUTUMN WAY	2	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		E
113-37100-15	CAUDLE, ROGER & AMANDA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	531.23	

G/B ADJUSTMENT JOURNAL

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03/01/2021	235 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-37550-26	DAULTON, SANDRA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	285 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-88100-06	CROCKREL, RICHARD		100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	68.73-	DR
03/01/2021	355 AUTUMN WAY		0.00	0.00	0.00	0.00	0.00	0.00			DR
113-88100-06	CROCKREL, RICHARD		35.26	0.00	0.00	0.00	0.00	3.00	30.55		DR
03/11/2021	355 AUTUMN WAY		1.94-	0.00	2.77-	0.00	0.00	3.00	AMYL		DR
* BOOK TOTAL *			2119.33-	0.00	0.00	0.00	100.00	0.00	2032.01-		
DEBITS:			8.04-	0.00	4.64-	0.00	0.00	0.00			
CREDITS:			115.21	.00	.00	.00	100.00	.00	215.21		
			.00	.00	.00	.00	.00	.00			
			2234.54-	.00	.00	.00	.00	.00			
			8.04-	.00	4.64-	.00	.00	.00	2247.22-		
114-00480-01	OSBORNE, ASHLEY		28.54	0.00	0.00	0.00	0.00	0.00	28.54	28.54	F
03/19/2021	61 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	AMY		
114-00480-01	OSBORNE, ASHLEY		0.00	0.00	0.00	0.00	20.00	0.00	20.00	45.54	H
03/19/2021	61 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	AMY		
114-00640-04	CLAND, MAGGIE		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	75 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00660-07	ELLIOTT, BARBARA V		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
05/01/2021	77 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00700-04	BAKTER, ZACHARY		100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	26.82-	DR
03/01/2021	81 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
114-00740-01	LEFFLER, ROBERT		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021	85 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00800-03	PERRY, RICHARD		100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	5.79-	DR
03/01/2021	101 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
114-00860-01	SANFORD, CHRIS & CHEYENNE		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021	157 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00960-02	HORNSEY, DANIEL & CANDY LOHR		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021	167 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00980-01	GRANT CC SANITARY SEWER DIST		0.00	0.00	0.00	0.00	0.00	0.00	19.25-	140.84	IC
03/22/2021	SEWER PLANT 605 CL		0.00	0.00	19.25-	0.00	0.00	0.00	AMY		
114-02910-03	COPE, LOIS & GARRETT		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	148 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03340-09	HANLIN III, BRANDY/BERT		50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021	12 BIG BEAR CIRCLE		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-04000-02	BARNES, REBECCA & CHRIS		248.00	0.00	0.00	0.00	0.00	0.00	248.00	355.86	F
03/02/2021	136 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	AMY		
114-04000-02	BARNES, REBECCA & CHRIS		0.00	0.00	0.00	0.00	20.00	0.00	20.00	375.86	F
03/02/2021	136 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	AMY		
114-06000-02	ZEPAHUA, ANDRES GONZALEZ		0.00	0.00	0.00	0.00	50.00	0.00	50.00	768.08	H
03/31/2021	8 DOVE LANE		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
114-06400-03	STEPHENSON, CATHY J		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	80 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06840-04	JACKSON, AMBER L		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021	42 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06980-03	PHIPPS, GARY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	26 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHRG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
114-04000-03 03/01/2021	GILBERT, ROBERT & JENNY 24 INDIAN HILL DR	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 0.00	.15-	20.48	DI
114-07340-01 03/01/2021	DIXON, JEFF 2 ROCKINGBIRD LANE	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
114-08290-02 03/01/2021	HOWARD, JAMES 333 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-	DI
114-09900-00 03/22/2021	GRANT CO SANITARY SEWER DIST CLAIBORNE PUMP STN2	0.00 0.00	0.00 0.00	0.00 5.54-	0.00 0.00	0.00 0.00	0.00 0.00	5.54- ✓	28.54	LC
114-09940-03 03/01/2021	COVINGTON, DONALD JR & MELISSA 330 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-	DI
114-09970-00 03/22/2021	GRANT CO SANITARY SEWER DIST CLAIBORNE PUMP STN1	0.00 0.00	0.00 0.00	0.00 5.54-	0.00 0.00	0.00 0.00	0.00 0.00	5.54- ✓	28.54	LC
114-50600-01 03/01/2021	SMALLWOOD, BRIAN 235 EAGLE RIDGE DR	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
114-51000-03 03/01/2021	BURNETT, JOSEPH 315 EAGLE RIDGE 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-	DI
114-52300-03 03/22/2021	HUMPHREY, CHELSEY LYNN 230 EAGLE RIDGE DR	13.64- 0.41-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.05- ✓	187.37	E
114-52450-01 03/21/2021	BARNES, CORY/ BRIN 200 EAGLE RIDGE DR	0.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.11-	144.35	DI
* BOOK TOTAL *		1058.18-	0.00	0.00	0.00	90.00	0.00	1028.92-		
DEBITS:		0.41-	0.00	30.33-	0.00	0.00	0.00			
CREDITS:		276.54	.00	.00	.00	90.00	.00	366.54		
		.41-	.00	30.33-	.00	.00	.00	1395.46-		
115-03100-03 03/01/2021	KELLY, STEVEN D 210 CLARKS CREEK RD	75.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75.00-	75.00-	DI
115-04000-03 03/01/2021	PICKERS, ERIC 1315 CLARKS CREEK 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
115-04600-02 03/01/2021	NEAL, BRITNEY 1595 CLARKS CREEK 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
115-05200-00 03/22/2021	WILLIAMS, KATHRYN 1725 CLARKS CREEK 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 ✓	.00	F
115-05200-00 03/22/2021	WILLIAMS, KATHRYN 1725 CLARKS CREEK 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	20.00 ✓	20.00	H
115-05200-00 03/23/2021	WILLIAMS, KATHRYN 1725 CLARKS CREEK 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 ✓	48.54	F
115-06100-03 03/24/2021	WEBSTER, TRAVIS 2065 CLARKS CREEK RD	0.00 0.30	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 ✓	100.79	RE
115-09450-00 03/12/2021	CLEMONS, DARRELL 3580 JONESVILLE RD	2.77 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.77 ✓	.00	PE
115-24300-00 03/01/2021	GRIFFIN, MICHAEL L 7050 STEWARTSVILLE RD	50.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00-	50.00-	DI
115-24900-01 03/01/2021	BASTON, RICHARD R 6705 STEWARTSVILLE 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
115-24400-01 03/21/2021	RICHIE, PATRICIA & MIKE 295 HUTTS 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
115-21950-03	WOOCHAS, GLEN	3.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	

G/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SIS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021 6510	STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
03/01/2021 1470	HUFF, CRAIG A	94.66-	0.00	0.00	0.00	0.00	0.00	97.50-	167.01	DI
03/01/2021 1470	HEEKIN RD	2.84-	0.00	0.00	0.00	0.00	0.00	NACMI		BR
115-67100-00	MITTS, TROY & KEISRA	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	75.00-	DI
03/01/2021 1905	HEEKIN CLARKS CRK	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		634.96-	0.00	0.00	0.00	70.00	0.00	567.80-		
DEBITS:		59.85	.00	.30	.00	70.00	.00			
CREDITS:		694.81-	.00	.00	.00	.00	.00	129.85		
		2.84-	.00	.00	.00	.00	.00	697.65-		
116-46055-00	WEAVER, WM & CARRIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 308	FLAT CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-60600-00	WARD III, AUSTIN L	38.35-	0.00	0.00	0.00	0.00	0.00	39.50-	10.96-	BE
03/03/2021 7435	ELLISTON MT ZION	1.15-	0.00	0.00	0.00	0.00	0.00	AMEL		BE
116-72200-00	KANNADY, GERALD AND DIANA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 1895	SIPPLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-73900-00	MELTON, JEFF	0.00	0.00	0.00	0.00	25.00	0.00	25.00	213.68	D
03/01/2021 536	SIPPLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		D
* BOOK TOTAL *		188.35-	0.00	0.00	0.00	25.00	0.00	164.50-		
DEBITS:		1.15-	0.00	0.00	0.00	25.00	.00			
CREDITS:		188.35-	.00	.00	.00	.00	.00	25.00		
		1.15-	.00	.00	.00	.00	.00	189.50-		
130-00920-06	POLLITT, JESSICA & KODY PARTIN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	537.11	RE
03/24/2021 7305	TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00	AMEL		RE
130-03500-00	EXELER, ROBT & RUTH C	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	WR
03/31/2021 9545	TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		WR
130-04200-00	WESTLING, MICHAEL W.	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	WR
03/26/2021 9725	TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		WR
130-11540-01	BEACH, BARBARA	57.55	0.00	0.00	0.00	0.00	0.00	57.55	57.55	F
03/22/2021 1845	WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
130-11540-01	BEACH, BARBARA	0.00	0.00	0.00	0.00	20.00	0.00	20.00	77.55	H
03/22/2021 1845	WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00	AMY		H
130-30700-01	HEINRICH, GUANETTE/ROBT	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 3595	CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-03500-00	MOORE, CARL AND AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	163.87	DI
03/01/2021 2295	CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-43700-01	ANDERSON, KAREN MCGRAW	0.00	0.00	0.00	0.00	50.00	0.00	50.00	308.68	RE
03/23/2021 2050	CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
130-44300-02	SCOTT, LONDON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021 4825	HEEKIN LAWRENCEVIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-46170-01	MCDANIEL, REGINA	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 3567	HEEKIN LAWRENCEVIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-88500-01	MITCHELL, BRIAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI

C/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021 405	KENDALL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-92580-02	SOUDER, SHIRLEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 2625	FORDS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-95800-00	BISK, R C	0.00	0.00	0.00	0.00	0.00	0.00	3.71-	76.52	DI
03/03/2021 895	BANKISTER PIKE	0.00	0.00	3.71-	0.00	0.00	0.00	MELISS		BE
* BOOK TOTAL *		242.75-	0.00	0.00	0.00	220.00	0.00	26.46-		
DEBITS:		3.00	0.00	3.71-	0.00	0.00	0.00			
		57.55	.00	.00	.00	220.00	.00			
		.00	.00	.00	.00	.00	.00	277.55		
CREDITS:		300.30-	.00	.00	.00	.00	.00			
		.00	.00	3.71-	.00	.00	.00	304.01-		
140-03100-01	KEITZ, JODELL M	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	31.20	DI
03/01/2021 12583	MCCOYS FORK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.11-	0.00	0.00	0.00	0.00	0.00	.11-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.11-	.00	.00	.00	.00	.00	.11-		
		.00	.00	.00	.00	.00	.00			
150-04350-06	BRAMEL, ANGELICA R	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021 790	REED KIRMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-07000-01	BERRY, KEVIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 1018	REED KIRMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-11750-01	HERBERT, SUSAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 855	JUETT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-12000-00	BURGESS, HELEN	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021 5990	LAWRENCEVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-19500-00	LAINHART, CHRISTINE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021 905	CHAPMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-28100-01	TURLEY, KERRIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021 6830	LAWRENCEVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-46500-09	STEPHENS, SONNY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 1460	GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-47000-01	BASBY, CLIFFORD	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021 1360	GOLDS VALLEY SPUR	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-61710-00	MARKSBERRY, RHONDA & MICHAEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 135	CLIFFORD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-62000-01	BROCK, TINA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021 3111	FORDS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER MTD TX	SEWER SLS TX	GARBAGE NTR PEN	OPF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
** DISTRICT TOTAL **		19291.33-	90.00	0.00	0.00	2910.00	0.00	16659.50-		
		135.66-	51.31-	181.20-	0.00	0.00	0.00			
DEBITS:		2583.30	120.00	.00	.00	2910.00	.00			
		5.84	.00	14.87	.00	.00	.00	5634.01		
CREDITS:		21874.63-	30.00-	.00	.00	.00	.00			
		141.50-	51.31-	196.07-	.00	.00	.00	22293.51-		
** TOTAL ADJUSTMENTS **		19291.33-	90.00	0.00	0.00	2910.00	0.00	16659.50-		
		135.66-	51.31-	181.20-	0.00	0.00	0.00			
DEBITS:		2583.30	120.00	.00	.00	2910.00	.00			
		5.84	.00	14.87	.00	.00	.00	5634.01		
CREDITS:		21874.63-	30.00-	.00	.00	.00	.00			
		141.50-	51.31-	196.07-	.00	.00	.00	22293.51-		
REPORTING PERIOD: 03/01/2021 - 03/31/2021		434	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Bullock Pen Water District *

3:05 PM

04/19/21

Accrual Basis

BULLOCK PEN WATER DISTRICT
Transactions by Account
As of March 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
241 · TAX COLLECTIONS PAYABLE							0.00
241.1 · WITHHELD SCHOOL TAX							0.00
General Journal	03/31/2021	3590		MONTHLY SALES		10,008.29	10,008.29
General Journal	03/31/2021	3593		UTILITY TAX INCORRE...	115.72		9,892.57
Total 241.1 · WITHHELD SCHOOL TAX					115.72	10,008.29	9,892.57
Total 241 · TAX COLLECTIONS PAYABLE					115.72	10,008.29	9,892.57
TOTAL					115.72	10,008.29	9,892.57