

10/31/2021 Lock Pen Water District Monthly Sales Spread

Reconcile Ending Balance

Trial Balance Report

Total Previous Balance	259,647.64
Less Bad Debts Moved to 99 Accts	0.00
Adjustments	-4,864.23
Less Total Payments	-396,283.15
Less Bad Debts Moved to 99 Accts	
Charges-Water	376,354.33
- Surcharges	6,608.80
- Off/On	10.82
-School Tax	11,475.69
-State Tax	1,784.96
-NSF	
- Grantland Sewer	5,123.24
-Misc	
Difference in Beginning Balance	7,133.29

Total Ending Balance	266,991.39
Less Sewer Balance	-110,248.12
Ending Balance for Water	156,743.27
Plus Current Charges	432,457.51
Less Current Sewer Chgs	0.00 (5100.00 run separately)
Less Current Dep & Int Ref	-3,306.71
New A/Rec Balance	585,894.07

Amt s/be from:
Trial Bal BEFORE

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

-70250.29	adj after reports run	-70250.29
	TB After	696,142.19
	Garbage	-110,248.12
Total		515,643.78

Ending Balance	266,991.39
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Plus	Less	Less	Adjusted	Difference
Payments Deposited & Not Posted	Payments Posted Not Deposited	Customer Refunds Not Adj Off	Balance	
506.56			500,776.50	4,048.88
			3,439.04	-0.94
			3,216.65	15.00
			0.00	0.00
			3,079.37	12.02
			1,057.26	0.00
506.56	0.00	0.00	511,568.82	4,074.96

Adj Q B Balance	A/Rec Balance Split w Surcharges	Quick Books Balances
504,318.82	141 Regular	504,825.38
3,438.10	141.01 Phase 5	3,438.10
3,231.65	141.06 Phase 6	3,231.65
0.00	141.07 Phase Update	0.00
3,091.39	141.08 Phase 8	3,079.37
1,057.26	141.10 Phase 10	1,057.26
515,137.22	Quick Books A/Rec Bal	515,643.78

Monthly Receipts Journal	Cycle Receipts	Trial Balance	Difference
Water			0.00
Sewer			0.00
School Tax			0.00
State Tax			0.00
Penalty			0.00
Fees			0.00
Surcharges			0.00
Report Total	0.00	0.00	0.00
Less Sewer Payments	0.00	0.00	0.00
Expected Deposits	0.00	0.00	0.00

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

Difference 0.00

Adjustments Journal

Adjust Sheets

10/31/2021 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			Adj Journal	Trial Balance	Difference	Fees		
					Deposits & Int			
					Add back NSF			
Total			-4,864.23	4864.23	Total	0.00	Difference	-4,864.23

Water & Surcharge Billing Registers					Sales & Consumption Report			
		\$ Sales	Gallons	# of Bills	\$ Sales	Gallons	# of Bills	
Class 1	Residential	383,064.24	35,525,000	7,005	383,064.24	35,525,000	7,005	
Class 2	Commercial	26,908.29	1,882,000	483	26,908.29	1,882,000	483	
Class 3	Industrial	686.29	36,000	5	686.29	36,000	5	
Class 12	Multi-Unit	989.68	41,000	3	989.68	41,000	3	
Class	Public Authority							
	Subtotal	411,648.50	37,484,000	7,496	411,648.50	37,484,000	7,496	

Surcharge - Phase 5	Book 130	2,473.28						
Surcharge - Phase 6	Book 170	2,235.00						
Surcharge - Phase Update	Book 140	0.00						
Surcharge - Phase 8	Book 150	1,280.13						
Surcharge - Phase 10	Book 160	630.72						
Off/On					School Tax is being charged on this-agrees with PSC			
Garbage					No taxes are being charge on this			
School Tax-Residential		11,668.85	11491.93		Computed			
School Tax-Commercial		815.65	807.25				Computed	Difference
School Tax-Industrial		20.58	20.59		Sales Tax-Residential	1,655.11	0.00	1,655.11
School Tax-Multi-Unit		29.69	29.69		Sales-Commercial		1,663.44	-1,663.44
School Tax Public Authority			0.00		Sales Tax-Industrial		42.41	-42.41
Sales Tax		1,655.11			Sales Tax-Multi-Unit			Not able to compute
School Tax on Surcharges			198.57		Sales Tax Public Authority		0.00	0.00
Total Water Charges		432,457.51	12,548.03		Totals	1,655.11	1,705.85	-50.74

Plus Sewer Charges run separately 0.00 **Per UB Trial Balance Run AFTER the monthly billing is run**

Charges per U/B Trial Bal 432,457.51 This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done

U/B Adjustment Journal for Finals & Interest Refunds

Water Deposits	3,300.00	
Interest	6.71	
Total	3,306.71	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing

10/31/2021

Lock Pen Water District Monthly Sales Spread

		Acct			
Adjusting General Journal Entries:		Number	Debit	Credit	Class
No. 1					
Class 1	Residential	461.1		383,064.24	8
Class 2	Commercial	461.2		26,908.29	8
Class 3	Industrial	461.3		686.29	8
Class 4	Multi-Unit	461.5		989.68	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		1,655.11	
School Tax		241.1		12,534.77	
Accounts Receivable		141	425,838.38		
Phase 5 Surcharges		432.05		2,473.28	8
Phase 6 Surcharges		432.06		2,235.00	8
Phase 7 Surcharges		432.07		0.00	8
Phase 8 Surcharges		432.08		1,280.13	8
Phase 10 Surcharges		432.10		630.72	8
A/Rec Phase 5 Surcharges		141.01	2,473.28		
A/Rec Phase 6 Surcharges		141.06	2,235.00		
A/Rec Phase 7 Surcharges		141.07	0.00		
A/Rec Phase 8 Surcharges		141.08	1,280.13		
A/Rec Phase 10 Surcharges		141.10	630.72		
To record water sales for the month.					
No. 2					
Accounts Receivable		141	7,133.29		
Penalties		470		7,133.29	8
To record penalties for the month (add late charge)					
No. 3					
Interest-Customer Deposits		427.4	6.71		
Customer Deposits		235	3,300.00		
Accounts Receivable		141		3,306.71	
To record current customers deposits plus interest that is credited to their account.					
No. 4					
Customer Accounts Receivable		141		4,048.88	
Accounts Receivable Phase 5 Surcharge		141.01		-0.94	
Accounts Receivable Phase 6 Surcharge		141.06		15.00	
Accounts Receivable Phase 7 Surcharge		141.07		0.00	
Accounts Receivable Phase 8 Surcharge		141.08		12.02	
Accounts Receivable Phase 10 Surcharge		141.10		0.00	
Accounts Receivable Adjustments		461.12		-4,074.96	8

SCHOOL TAX COMPUTATION

Rate Table	County	Size	Utility Tax Billed	Adjustments	Total Tax
W0	Gallatin	1"	1.93		1.93
W1	Grant	3"	24.83		24.83
W2	Boone		5.11		5.11
W3	Boone		303.48	0.00	303.48
W4	Boone	2"	16.01		16.01
W5	Boone	2"	5.25		5.25
W6	Kenton	2"			0.00
W7	Kenton	1"			0.00
W8	Grant		2.95		2.95
W9	Boone		28.17		28.17
WA	Grant		9,293.72	-87.71	9,206.01
WB	Grant		400.81		400.81
WC	Walton V		101.47		101.47
WD	Walton V		1,208.11	0.00	1,208.11
WF	Pendleton		190.34	0.00	190.34
WG	Pendleton		16.60		16.60
WH	Kenton		459.16	0.00	459.16
WI	Kenton		24.92		24.92
WJ	Grant	1"	84.49		84.49
WK	Grant	1"	60.44		60.44
WL	Grant	1.5"	13.87		13.87
WM	Grant	2"	71.28		71.28
WN	Grant	2"	41.94		41.94
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	48.68		48.68
WS	Grant	2"	11.19		11.19
WT	Walton V	2"	19.10		19.10
WU	Walton V	2"	23.87		23.87
WV	Gallatin		53.36	0.00	53.36
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	11.06		11.06
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.83		0.83
TOTAL			12,534.77	-87.71	12,447.06
	TOTALS BY COUNTY				
		Boone		406.70	
		Gallatin		55.29	
		Grant		9,921.59	
		Kenton		489.98	
		Pendleton		206.94	

MONTH OCTOBER 2021 BPWD

DATE BATCH TOTAL MERCHANT SERVICE DEPOSIT

10/1/2021	5990.64
10/2/2021	12583.81
10/3/2021	4276.01
10/4/2021	5690.83
10/5/2021	3784.76
10/6/2021	3448.94
10/7/2021	5859.57
10/8/2021	9631.27
10/9/2021	2503.53
10/10/2021	2638.87
10/11/2021	5906.88
10/12/2021	4418.95
10/13/2021	8478.69
10/14/2021	15193.56
10/15/2021	45875.44
10/16/2021	4254.80
10/17/2021	2714.37
10/18/2021	7274.01
10/19/2021	4820.15
10/20/2021	4358.97
10/21/2021	3386.65
10/22/2021	4669.47
10/23/2021	829.27
10/24/2021	1036.38
10/25/2021	3938.01
10/26/2021	2856.49
10/27/2021	3204.63
10/28/2021	3476.01
10/29/2021	3328.49
10/30/2021	835.31
10/31/2021	<u>506.56</u>

Debbira

128.51 FIS
0 IPAY

CUST DEPS

300

506.56

JULY FOR AUG READINGS FOR SEPT BILL BPWD

OL	4670.36
OTHER	128.51
ADD TO REV FOR	4498.87

Debra Dedden

From: Naomi Wilson <nwilson@bpwd.org>
Sent: Wednesday, November 3, 2021 1:20 PM
To: Debra Dedden
Cc: Dianne Cook; Amy Ruark
Subject: RE: OCTOBER READINGS FOR NOVEMBER BILLS REPORTING

Okay Debra,

I found the mistake.....(good grief lol). On Sewer its account# 214-02990-00 we billed \$58,600.17 too much and on **Water its account# 114-02990-00 we billed \$70,250.29** too much. I will adjust these bills. On the consumer reports you'll need to take these amounts off of residential water and sewer. If I need to do anything else let me know. I'm so sorry.

Naomi

From: Debra Dedden <debra@morrisbressler.com>
Sent: Wednesday, November 3, 2021 12:28 PM
To: Naomi Wilson <nwilson@bpwd.org>
Cc: Dianne Cook <dcook@bpwd.org>; Amy Ruark <aruark@bpwd.org>
Subject: RE: OCTOBER READINGS FOR NOVEMBER BILLS REPORTING

Hello everyone,

I was starting to work on the sewer district and have a questions about the current charges. They are showing on the report at \$132980.41 for the month. This is almost double what all the rest of the months were in 2021. Do we think this is correct? Was there something special about this month that the charges are so high?

Let me know,

Debra

From: Naomi Wilson <nwilson@bpwd.org>
Sent: Tuesday, November 2, 2021 4:23 PM
To: Debra Dedden <debra@morrisbressler.com>
Cc: Dianne Cook <dcook@bpwd.org>; Amy Ruark <aruark@bpwd.org>
Subject: OCTOBER READINGS FOR NOVEMBER BILLS REPORTING

Debra, let me know if you need anything else.

Thank you,

Naomi

U/S TRIAL BALANCE REPORT

Before

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1709.95	36.75-	7114.95	7278.09	.00	1836.34
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	50.00	.00	.00	.00	.00	50.00
SURCHARG	928.75	.00	2167.10	2235.00	.00	996.65
UTL TX	137.16	1.10-	285.86	285.10	.00	135.30
SLS TX	.17	.00	11.02	17.81	.00	6.96
WTR PEN	185.68	.00	82.15	.00	89.19	192.72
SUR PEN	79.50	.00	25.02	.00	32.52	78.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3082.21	37.85-	9686.10	9816.00	121.71	3295.97
1 WATER	117583.14	6700.46-	363686.82	376354.33	.00	123550.19
SEWER	110348.95	86.00	5310.07	5123.24	.00	110248.12
GARBAGE	7.41-	.00	.00	10.82	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4252.89	1915.00	1460.51	.00	.00	4707.38
SURCHARG	3919.31	10.38-	6423.66	6608.80	.00	4094.07
UTL TX	8666.38	101.79-	11205.60	11475.69	.00	8834.68
SLS TX	483.53	6.86-	1811.51	1784.96	.00	450.12
WTR PEN	14185.11	44.80-	6302.85	.00	7028.44	14865.90
SUR PEN	215.74	.94-	82.13	.00	104.85	237.52
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	259647.64	4864.23-	396283.15	401357.84	7133.29	266991.39
*** WATER	117583.14	6700.46-	363686.82	376354.33	.00	123550.19
SEWER	110348.95	86.00	5310.07	5123.24	.00	110248.12
GARBAGE	7.41-	.00	.00	10.82	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4252.89	1915.00	1460.51	.00	.00	4707.38
SURCHARG	3919.31	10.38-	6423.66	6608.80	.00	4094.07
UTL TX	8666.38	101.79-	11205.60	11475.69	.00	8834.68
SLS TX	483.53	6.86-	1811.51	1784.96	.00	450.12
WTR PEN	14185.11	44.80-	6302.85	.00	7028.44	14865.90
SUR PEN	215.74	.94-	82.13	.00	104.85	237.52
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	259647.64	4864.23-	396283.15	401357.84	7133.29	266991.39
* End of Report: Bullock Pen Water District *						

After

U/P TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1836.34	.00	.00	6972.42	.00	8808.76
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/CN	.00	.00	.00	.00	.00	.00
FEES	50.00	.00	.00	.00	.00	50.00
SURCHARG	996.65	.00	.00	2235.00	.00	3231.65
UTL TX	135.30	.00	.00	275.95	.00	411.25
SLS TX	6.96	.00	.00	21.17	.00	28.13
WTR PEN	192.72	.00	.00	.00	.00	192.72
SUR PEN	78.00	.00	.00	.00	.00	78.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3295.97	.00	.00	9504.54	.00	12800.51
1 WATER	123550.19	3306.71-	.00	411648.50	.00	531891.98
SEWER	110248.12	.00	.00	.00	.00	110248.12
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4707.38	.00	.00	.00	.00	4707.38
SURCHARG	4094.07	.00	.00	6619.13	.00	10713.20
UTL TX	8834.68	.00	.00	12534.77	.00	21369.45
SLS TX	450.12	.00	.00	1655.11	.00	2105.23
WTR PEN	14865.90	.00	.00	.00	.00	14865.90
SUR PEN	237.52	.00	.00	.00	.00	237.52
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	266991.39	3306.71-	.00	432457.51	.00	696142.19
*** WATER	123550.19	3306.71-	.00	411648.50	.00	531891.98
SEWER	110248.12	.00	.00	.00	.00	110248.12
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4707.38	.00	.00	.00	.00	4707.38
SURCHARG	4094.07	.00	.00	6619.13	.00	10713.20
UTL TX	8834.68	.00	.00	12534.77	.00	21369.45
SLS TX	450.12	.00	.00	1655.11	.00	2105.23
WTR PEN	14865.90	.00	.00	.00	.00	14865.90
SUR PEN	237.52	.00	.00	.00	.00	237.52
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	266991.39	3306.71-	.00	432457.51	.00	696142.19

* End of Report: Bullock Pen Water District *

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
101-28500-01	BRYANT, JOHNNY	0.00	0.00	0.00	0.00	0.00	0.00	.00	62.62	
11/01/2021	3801 SHERMAN NEWTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-35400-02	KUNKEL, ANTHONY P	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	865 MENELEE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.15-	0.00	0.00	0.00	0.00	0.00	.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00	.00	
		.15-	.00	.00	.00	.00	.00	.00	.15-	
		.00	.00	.00	.00	.00	.00			
102-03300-01	BREEDEN, MIKE & BRANDY	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	37.59	
11/01/2021	285 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-07410-06	GRIFFITH, JACOB	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	167 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54260-01	MAINES, TRISHA & DALLAS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	132.33	
11/01/2021	105 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54580-18	HIATT, PATSY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.89	
11/01/2021	125 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54950-14	WIDENER, ELIXIS	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	100.10-	
11/01/2021	212 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-59810-07	TRENKAMP, AMBER	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	48.33-	
11/01/2021	240 RUSSELL DR GARAGE	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		300.52-	0.00	0.00	0.00	0.00	0.00	300.52-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00	.00	
		300.52-	.00	.00	.00	.00	.00	.00	300.52-	
		.00	.00	.00	.00	.00	.00			
103-05160-21	ALLEN, WENDY	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	25.11	
11/01/2021	230 MARKIM DR 3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03260-24	MOORE, JULIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	252.42	
11/01/2021	235 MARKIM DR 4	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-29180-18	BECK, JOSHUA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	140 KYLEY LN 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-47620-02	ALLEN, STEVEN & JENNIFER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	825 BRACHT PINER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-52850-02	DEATON, RANDALL A OR JOANN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	6.99-	
11/01/2021	1300 BRACHT PINER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-62700-05	LUNSFORD, JACOB	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
11/01/2021	14976 MADISON PIKE	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-67800-03	KERN, KIMBERLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	355 OAKWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

*-0-
.15*

*300.00
.52*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	CFY/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		500.58-	0.00	0.00	0.00	0.00	0.00	500.58-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		500.58-	.00	.00	.00	.00	.00	500.58-		
104-18150-02	FROST, STEPHANIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	225 MAPLE RIDGE	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-25100-05	HORTON, TRAVIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	145.19	
11/01/2021	345 BULLOCK PEN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-25400-01	BRASEL, JUDY	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
11/01/2021	390 BULLOCK PEN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
104-34700-01	SKEENE, MARK & ANNA	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	41.32	
11/01/2021	898 CATLETT DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-49740-02	RYAN, NICOLE & TYLER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	1140 CAPE COD CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-58420-01	SMOTHERS, ANASTASIA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	1330 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		300.22-	0.00	0.00	0.00	0.00	0.00	300.22-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		300.22-	.00	.00	.00	.00	.00	300.22-		
105-44920-03	PARRISH, ROBERT & DONNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	228.55	
11/01/2021	2218 RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-45091-00	TURNER, ANA & DARRON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	1845 HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-58310-03	PEACOCK, PATRICIA/CHARLES KING	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	1879 ST JAMES PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-60110-01	MEJIA-MEZA, ESTEBAN & ANELIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	15643 LEBANON CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		300.15-	0.00	0.00	0.00	0.00	0.00	300.15-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		300.15-	.00	.00	.00	.00	.00	300.15-		
106-07600-03	ROBINSON, KEVIN	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	1.41-	
11/01/2021	1941 GUN CLUB ROAD	0.00	0.00	0.00	0.00	0.00	0.00			DI

500.00
.58

300.00
.22

300.00
.15

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* 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			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.11-	.00	.00	.00	.00	.00	.11-		
		.00	.00	.00	.00	.00	.00	.11-		
107-06300-12	MITCHELL, THOMAS & JAMIE	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	52.35	
11/01/2021	36 KENRICK PLACE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-12200-08	BREWER, DANIEL & TERRI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	135.56	
11/01/2021	25 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-17600-07	KARRICK, SHANNON E	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	266.69	
11/01/2021	18 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-19400-07	GIRDLER, JANET	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
11/01/2021	97 CAMRY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-59800-02	DALTON, BRIAN P	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
11/01/2021	2420 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.55-	0.00	0.00	0.00	0.00	0.00	.55-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.55-	.00	.00	.00	.00	.00	.55-		
		.00	.00	.00	.00	.00	.00	.55-		
108-06000-03	BOATWRIGHT, NOLAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	325 SPILMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-09210-03	JONES, DAMON & LORI	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	82.22	
11/01/2021	235 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-22300-03	CRABTREE, CLIFFORD	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	13.28	
11/01/2021	4215 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-28950-03	GONZALES, JENNY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	62.93	
11/01/2021	260 COTTONWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-48200-17	SWEET, SHAWN & ERIN BORISH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	2298 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-50240-07	HYATT, REBECCA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	2542 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		400.33-	0.00	0.00	0.00	0.00	0.00	400.33-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		400.33-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	400.33-		
109-30640-03	NICHOLASON, JASON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	150.57	
11/01/2021	2640 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-47900-04	RUST, RENEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	135.18	

10.11

0.55

*400.00
33*

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
11/01/2021 225	LAKE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.30-	0.00	0.00	0.00	0.00	0.00	.30-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.30-	.00	.00	.00	.00	.00	.30-		
110-01100-06	SAYLOR, CHARLEY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	
11/01/2021 3080	TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-21250-01	KEEN, TAMMILA	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
11/01/2021 4970	WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-25400-08	MCCLANAHAN, ROBERT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021 5725	WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-29600-10	SMITH, MARK A	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
11/01/2021 7015	WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
110-52700-03	JANSEN, NEE A.	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021 230	SHAWNEE RUN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-90440-05	LeDUC, MICHAEL & CATHY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021 105	SADDLEBROOK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		400.33-	0.00	0.00	0.00	0.00	0.00	400.33-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		400.33-	.00	.00	.00	.00	.00	.00		
111-11900-05	SHIPP, JOSHUA & LAUREN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021 2565	SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23020-11	STEWART, CHRYSTAL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021 410	MULLIGAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23190-08	HAMMONS, TIM & GRANDALYN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	40.98	
11/01/2021 560	MULLIGAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23940-00	SPILLMAN, JULIE	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
11/01/2021 1605	WALLANDINGHAM RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.37-	0.00	0.00	0.00	0.00	0.00	100.37-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		100.37-	.00	.00	.00	.00	.00	.00		
112-35710-05	CHALFANT, KEVIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	129.54-	
11/01/2021 54	TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-54600-14	FREEMAN, JONATHON	100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	5.73-	
11/01/2021 28	JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR

0-
30

400.00
33

100.00
37

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
112-55490-13	HARDY, KIMBERLY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	59.84	
11/01/2021	12 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-55680-12	HELTON-ROMANS, ORAANNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	21 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67140-02	STEPHENSON, RICKEY L	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	2.62	
11/01/2021	115 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67320-04	WATKINS, GEORGIA/LARRY	0.00	0.00	0.00	0.00	0.00	0.00	.00	266.39	
11/01/2021	133 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-67540-08	BANDY, ROY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	165 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.83-	0.00	0.00	0.00	0.00	0.00	100.83-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.83-	.00	.00	.00	.00	.00	.00	100.83-	
		.00	.00	.00	.00	.00	.00			
113-23200-18	IACONO, MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
11/01/2021	205 BARLEY CIR 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23250-20	RIGGS, JONATHAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	190 BARLEY CIR 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23350-06	PEREZ-POMAINVILLE, JOY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	200 BARLEY CIR A	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-24000-18	FLAMINI, JANICE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	220 BARLEY CIR 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-25200-12	HARRELL, KAYLA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	270 BARLEY CIR 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-25950-02	DAVIS, MARC/GLORIA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
11/01/2021	335 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28020-12	NEACE, ZACH & KELSEI STULL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
11/01/2021	205 WHEAT CT 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28500-29	DROEGE, SHAWN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	27.48-	
11/01/2021	255 WHEAT CT 6	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-34420-18	SPICER HAYNES, JENNIFER	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	78.40	
11/01/2021	215 CRITTENDEN CT A	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-34430-10	PRATER, RACHEL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	215 CRITTENDEN CT B	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34540-03	MCCALLEY, JESSE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	205 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		401.19-	0.00	0.00	0.00	0.00	0.00	401.19-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		401.19-	.00	.00	.00	.00	.00	.00	401.19-	
		.00	.00	.00	.00	.00	.00			
114-02420-00	SCHERDER, TERRY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	4206.08	
11/01/2021	163 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

100.00
.83

400.00
1.19

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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
114-02480-02	MCMURRAY, SHEILA/WILLIAM E	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	169 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02940-05	NEILL, LATISHA	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	281.28	
11/01/2021	40 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		100.41-	0.00	0.00	0.00	0.00	0.00	100.41-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.41-	.00	.00	.00	.00	.00	100.41-		
		.00	.00	.00	.00	.00	.00			
115-22800-04	COVEY, JEREMIAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	7530 STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-63900-01	HAMMONS, CRAIG & SARAH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	755 HEEKIN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.15-	.00	.00	.00	.00	.00	100.15-		
		.00	.00	.00	.00	.00	.00			
116-46060-00	DENNIS, JAMES	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
11/01/2021	300 FLAT CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
116-47900-00	HARVEY, RONNIE DALE	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	101.49	
11/01/2021	12185 NAPOLEON 2N STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.07-	0.00	0.00	0.00	0.00	0.00	.07-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.07-	.00	.00	.00	.00	.00	.07-		
		.00	.00	.00	.00	.00	.00			
130-40400-02	FAULKNER, JOSH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	3255 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-94000-04	RUBER, CAYLEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	119.29	
11/01/2021	1650 ECKLER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

100.00
.41

100.00
.15

0.07
.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 *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.15-	.00	.00	.00	.00	.00	.00		
150-34000-01	PERKINS, DELL R	0.15-	0.00	0.00	0.00	0.00	0.00	.15-		.15-
11/01/2021	610 REED KINMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-61450-02	GORDON, JOSEPH	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
11/01/2021	150 CALENDAR RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		100.30-	0.00	0.00	0.00	0.00	0.00	100.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.30-	.00	.00	.00	.00	.00	.00		
150-50920-02	O'BRIEN, MICHELLE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
11/01/2021	12775 CREEK LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.00-	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		3306.71-	0.00	0.00	0.00	0.00	0.00	3306.71-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		3306.71-	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		3306.71-	0.00	0.00	0.00	0.00	0.00	3306.71-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		3306.71-	.00	.00	.00	.00	.00	.00		
REPORTING PERIOD: 11/01/2021 - 11/01/2021		79	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

100.00
15

100.00
30

100.00
-0-

3300.00
6.71

* End of Report: Bullock Pen Water District *

11/2/2021

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

	<u>Bills</u>	<u>Usage</u>	<u>Water</u>	<u>Util Tax</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Sewer</u>	<u>Other Services</u>	<u>Totals</u>
Residential	7,005	355,250	383,064.24	11,668.85	265.08	6,313.39	0.00	0.00	401,311.56
Commercial	483	18,820	26,908.29	815.65	1,286.46	305.74	0.00	0.00	29,316.14
Industrial	5	360	686.29	20.58	42.41	0.00	0.00	0.00	749.28
Apartments	3	410	989.68	29.69	61.16	0.00	0.00	0.00	1,080.53
Grand Total:	7,496	374,840	411,648.50	12,534.77	1,655.11	6,619.13	0.00	0.00	432,457.51
Total Apartments and Commercial:									
	486	19,230	27,897.97	845.34	1,347.62	305.74	0.00	0.00	30,396.67

11/2/2021

		<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	185	2,235.00					996.65	3,231.65
GA Phase 10	186	630.72					426.54	1,057.26
T1 NEW PHASE - UPDATE I	1	9.44					0.00	9.44
TA Phase 5	354	2,463.84					964.82	3,428.66
UA Phase 8	290	1,280.13					1,811.26	3,091.39
Surcharge	1,016	6,619.13					4,199.27	10,818.40

11/2/2021

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

	<u>Bills</u>	<u>Usage</u>	<u>Water</u>	<u>Util Tax</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Sewer</u>	<u>Other Services</u>	<u>Totals</u>
Residential	166	0	0.00	0.00	0.00	0.00	4,980.00	0.00	4,980.00
Commercial	4	0	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Grand Total:	170	0	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00

*Grandland Billing
was run separately*

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
101	1	340	11940	14918.74	0	0	0.00	0	0.00	0	0.00
101	2	25	1120	1503.18	0	0	0.00	0	0.00	0	0.00
101 TOTAL		365	13060	16421.92	0	0	0.00	0	0.00	0	0.00
102	1	510	16940	21346.50	0	0	0.00	0	0.00	0	0.00
102	2	49	1920	2986.97	0	0	0.00	0	0.00	0	0.00
102	12	3	410	989.68	0	0	0.00	0	0.00	0	0.00
102 TOTAL		562	19270	25323.15	0	0	0.00	0	0.00	0	0.00
103	1	545	17990	22872.55	0	0	0.00	0	0.00	0	0.00
103	2	50	3220	4192.06	0	0	0.00	0	0.00	0	0.00
103	3	4	360	511.20	0	0	0.00	0	0.00	0	0.00
103 TOTAL		599	21570	27575.81	0	0	0.00	0	0.00	0	0.00
104	1	550	21380	25705.99	0	0	0.00	0	0.00	0	0.00
104	2	22	1120	1443.59	0	0	0.00	0	0.00	0	0.00
104 TOTAL		572	22500	27149.58	0	0	0.00	0	0.00	0	0.00
105	1	475	20290	23961.54	0	0	0.00	0	0.00	0	0.00
105	2	48	2400	3246.77	0	0	0.00	0	0.00	0	0.00
105 TOTAL		523	22690	27208.31	0	0	0.00	0	0.00	0	0.00
106	1	383	13620	17078.76	0	0	0.00	0	0.00	0	0.00
106	2	26	710	1050.01	0	0	0.00	0	0.00	0	0.00
106 TOTAL		409	14330	18128.77	0	0	0.00	0	0.00	0	0.00
107	1	290	10550	12888.23	0	0	0.00	0	0.00	0	0.00
107	2	27	1390	1736.47	0	0	0.00	0	0.00	0	0.00
107 TOTAL		317	11940	14624.70	0	0	0.00	0	0.00	0	0.00
108	1	451	16930	20466.20	0	0	0.00	0	0.00	0	0.00
108	2	34	790	1390.06	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		486	17720	22031.35	0	0	0.00	0	0.00	0	0.00
109	1	362	12270	16099.75	0	0	0.00	0	0.00	0	0.00
109	2	64	2590	3377.49	0	0	0.00	0	0.00	0	0.00
109 TOTAL		426	14860	19477.24	0	0	0.00	0	0.00	0	0.00
110	1	536	19060	23566.94	0	0	0.00	0	0.00	0	0.00
110	2	25	670	1044.40	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
110	TOTAL	561	19730	24611.34	0	0	0.00	0	0.00	0	0.00
111	1	276	12830	14398.95	0	0	0.00	0	0.00	0	0.00
111	2	18	320	652.02	0	0	0.00	0	0.00	0	0.00
111	TOTAL	294	13150	15050.98	0	0	0.00	0	0.00	0	0.00
112	1	385	15140	18054.01	0	0	0.00	0	0.00	0	0.00
112	2	12	130	369.96	0	0	0.00	0	0.00	0	0.00
112	TOTAL	397	15270	18423.97	0	0	0.00	0	0.00	0	0.00
113	1	327	10670	13556.35	0	0	0.00	0	0.00	0	0.00
113	2	12	450	600.75	0	0	0.00	0	0.00	0	0.00
113	TOTAL	339	11120	14157.10	0	0	0.00	0	0.00	0	0.00
114	1	296	109010	79985.99	0	0	0.00	0	0.00	0	0.00
114	2	5	170	229.63	0	0	0.00	0	0.00	0	0.00
114	TOTAL	301	109180	80215.62	0	0	0.00	0	0.00	0	0.00
115	1	223	7340	9531.61	0	0	0.00	0	0.00	0	0.00
115	2	9	380	490.46	0	0	0.00	0	0.00	0	0.00
115	TOTAL	232	7720	10022.07	0	0	0.00	0	0.00	0	0.00
116	1	258	7930	10611.84	0	0	0.00	0	0.00	0	0.00
116	2	16	260	546.32	0	0	0.00	0	0.00	0	0.00
116	TOTAL	274	8190	11158.16	0	0	0.00	0	0.00	0	0.00
130	1	249	9160	11479.82	0	0	0.00	0	0.00	0	0.00
130	2	15	340	536.49	0	0	0.00	0	0.00	0	0.00
130	TOTAL	264	9500	12016.31	0	0	0.00	0	0.00	0	0.00
140	1	62	3080	3484.74	0	0	0.00	0	0.00	0	0.00
140	2	3	300	378.69	0	0	0.00	0	0.00	0	0.00
140	TOTAL	65	3380	3863.43	0	0	0.00	0	0.00	0	0.00
150	1	207	7710	9575.41	0	0	0.00	0	0.00	0	0.00
150	2	6	110	213.06	0	0	0.00	0	0.00	0	0.00
150	TOTAL	213	7820	9788.47	0	0	0.00	0	0.00	0	0.00
160	1	136	5790	6710.75	0	0	0.00	0	0.00	0	0.00
160	2	11	320	717.05	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
160	TOTAL	147	6110	7427.86	0	0	0.00	0	0.00	0	0.00
170	1	144	5629	6769.56	0	0	0.00	0	0.00	0	0.00
170	2	6	110	202.86	0	0	0.00	0	0.00	0	0.00
170	TOTAL	150	5739	6972.42	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7496	374840	411648.50	0	0	0.00	0	0.00	0	0.00
ALL	1	7005	355250	383064.24	0	0	0.00	0	0.00	0	0.00
ALL	2	483	18820	26908.29	0	0	0.00	0	0.00	0	0.00
ALL	3	5	360	686.29	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	3	410	989.68	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7496	374840	411648.50	0	0	0.00	0	0.00	0	0.00

* End of Report: Bullock Pen Water District *

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
* BOOK TOTAL *		7114.95 265.86	0.00 11.02	0.00 92.15	0.00 25.02	0.00 0.00	2167.10 0.00	9666.10	
** DISTRICT TOTAL **		361420.33 11150.16	5310.07 1809.22	0.00 6136.29	0.00 80.59	1410.51 0.00	6408.21 0.00	393725.38	
*** TOTAL PAYMENTS ***		361420.33 11150.16	5310.07 1809.22	0.00 6136.29	0.00 80.59	1410.51 0.00	6408.21 0.00	393725.38	

REPORTING PERIOD: 10/01/2021 - 10/31/2021 6832 PAYMENTS BATCH: ALL

360738.74	CLASS 1
31120.06	CLASS 2
670.18	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
1196.40	CLASS 12

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SOR PEN	FEE MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
827	BAGBY RD		2.38	0.00	0.00	0.00	0.00	0.00	0.00	81.69	
READ: 10/14/2021	5440	USED:	60	0	1 5/8	WH 00 00 00		EA LT		39	
170-83200-00	CURRAN, JOSEPH		72.83	0.00	0.00	0.00	0.00	15.00	0.00		
831	BAGBY RD		2.63	0.00	0.00	0.00	0.00	0.00	0.00	90.46	
READ: 10/14/2021	6850	USED:	70	0	1 3/4	WH 00 00 00 00 00 00		EA LT 00 00 00 00 00		30	
170-84000-00	ALBERS SR, JOSEPH R		27.71	0.00	0.00	0.00	0.00	15.00	0.00		
847	BAGBY RD		1.26	0.00	0.00	0.00	0.00	0.00	0.00	43.99	
READ: 10/21/2021	20	USED:	20	0	1 3/4	WH 00 00 00 00 00 00		EA LT 00 00 00 00 00		30	
170-84200-01	ASHER, VOGAL / REBECCA		27.71	0.00	0.00	0.00	0.00	15.00	0.00		
852	BAGBY RD		1.28	1.74	0.00	0.00	0.00	0.00	0.00	45.73	
READ: 10/14/2021	770	USED:	10	0	1 5/8	WH 00 00 00		EA LT ST		30	
170-84500-00	SMITH, SYLVIA		72.83	0.00	0.00	0.00	0.00	15.00	0.00		
890	BAGBY RD		2.63	0.00	0.00	0.00	0.00	0.00	0.00	90.46	
READ: 10/14/2021	2670	USED:	70	0	1 3/4	WH 00 00 00 00 00 00		EA LT 00 00 00 00 00		30	
* BOOK TOTALS *			6917.00	0.00	0.00	0.00	0.00	2205.00	0.00		
5700	0		273.39	21.17	0.00	0.00	0.00	0.00	2601.71	12018.27	
** DISTRICT TOTALS **			409228.50	0.00	0.00	0.00	0.00	6550.46	0.00		
373050	0		12460.21	1619.30	0.00	0.00	0.00	0.00	65923.12	493576.26	
*** GRAND TOTALS ***			409228.50	0.00	0.00	0.00	0.00	6550.46	0.00		
373050	0		12460.21	1619.30	0.00	0.00	0.00	0.00	65923.12	493576.26	
7435	ACCOUNTS										

* End of Report: Bullock Pen Water District *

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A

* BOOK TOTALS *			92.49	0.00	0.00	0.00	0.00	28.32	0.00		
50	0	0.00	3.62	1.73	0.00	0.00	0.00	0.00	0.00	126.16	
140-05620-01	TOLBERT, TERRY & AMBER		27.71	0.00	0.00	0.00	0.00	0.00	0.00		
694	FAITH DR		0.83	0.00	0.00	0.00	0.00	0.00	0.00	28.54	
READ: 10/12/2021	5000	USE:	20	0	1	W3	00	00	00	00	00
								LT	00	00	00
										27	
* BOOK TOTALS *			27.71	0.00	0.00	0.00	0.00	0.00	0.00		
20	0	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	28.54	
150-61450-02	GORDON, JOSEPH		27.71	0.00	0.00	0.00	0.00	6.01	0.00		
150	CALENDAR RD		1.01	0.00	0.00	0.00	0.00	0.00	100.15	65.42-	
READ: 10/19/2021	350	USE:	20	0	1	WA	00	00	00	00	00
								UA	00	00	00
								LT	00	00	00
										32	
* BOOK TOTALS *			27.71	0.00	0.00	0.00	0.00	6.01	0.00		
20	0	0.00	1.01	0.00	0.00	0.00	0.00	0.00	100.15	65.42-	
160-22000-01	ARROWOOD, MICAH		27.71	0.00	0.00	0.00	0.00	4.32	0.00		
12303	US 42		0.96	0.00	0.00	0.00	0.00	0.00	0.00	32.99	
READ: 10/11/2021	3180	USE:	10	0	1	W3	00	00	00	00	00
								GA	00	00	00
								LT	00	00	00
										26	
* BOOK TOTALS *			27.71	0.00	0.00	0.00	0.00	4.32	0.00		
10	0	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	32.99	
170-62400-00	LUTTRELL, WILLIAM		27.71	0.00	0.00	0.00	0.00	15.00	48.26		
15284	CARLISLE RD		1.28	0.00	0.00	0.00	0.00	0.00	0.00	92.25	
READ: 10/12/2021	9280	USE:	10	0	1	WH	00	00	00	00	00
								EA	00	00	00
								LT	00	00	00
										27	
170-83140-01	ACUFF, JACOB		27.71	0.00	0.00	0.00	0.00	15.00	0.00		
822	BAGBY RD		1.28	0.00	0.00	0.00	0.00	0.00	0.00	43.99	
READ: 10/04/2021	5230	USE:	20	0	1	WH	00	00	00		
								EA	00	00	00
								LT			19
* BOOK TOTALS *			55.42	0.00	0.00	0.00	0.00	30.00	48.26		
30	0	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	136.24	
** DISTRICT TOTALS **			2420.00	0.00	0.00	0.00	0.00	68.65	2261.88		
1790	0	0.00	74.56	35.81	0.00	0.00	0.00	0.00	1101.36	3759.54	
*** GRAND TOTALS ***			2420.00	0.00	0.00	0.00	0.00	68.65	2261.88		
1790	0	0.00	74.56	35.81	0.00	0.00	0.00	0.00	1101.36	3759.54	
65 ACCOUNTS											

* End of Report: Bullock Pen Water District *

Bullock Pen Water

11/2/2021

Billing Register - Summary Report
Current Billing Charges by Rate Table

Page 1 of 1

Table	Bills	Usage	Water	Water Util Taxes	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
WA	5,435	291,080	306,513.79	9,185.88	187.88	3,594.56	107.84	9,293.72	0.00	319,589.95
WD	833	33,700	40,108.15	1,201.68	37.20	214.32	6.43	1,208.11	0.00	41,567.78
WH	314	10,580	13,479.89	403.81	14.40	1,845.00	55.35	459.16	0.00	15,798.45
WB	289	8,620	13,229.53	396.42	753.31	146.31	4.39	400.81	0.00	14,529.96
W3	194	8,210	9,560.07	286.50	5.16	565.92	16.98	303.48	0.00	10,434.63
WF	143	4,940	6,354.23	190.34	14.08	0.00	0.00	190.34	0.00	6,558.65
WC	76	2,470	3,373.63	101.08	149.65	12.96	0.39	101.47	0.00	3,637.71
WJ	42	1,900	2,741.17	82.15	16.31	78.10	2.34	84.49	0.00	2,920.07
WV	41	1,420	1,780.96	53.36	2.87	0.00	0.00	53.36	0.00	1,837.19
WR	23	1,280	1,624.84	48.68	3.45	0.00	0.00	48.68	0.00	1,676.97
WI	21	430	726.63	21.77	30.11	105.00	3.15	24.92	0.00	886.66
WK	16	1,910	2,006.60	60.16	124.04	9.44	0.28	60.44	0.00	2,200.52
W9	13	750	914.43	27.39	6.09	25.92	0.78	28.17	0.00	974.61
WG	11	400	553.90	16.60	25.63	0.00	0.00	16.60	0.00	596.13
WM	10	1,660	2,376.11	71.28	146.85	0.00	0.00	71.28	0.00	2,594.24
W2	4	90	157.64	4.72	9.77	12.96	0.39	5.11	0.00	185.48
WL	4	260	462.59	13.87	28.59	0.00	0.00	13.87	0.00	505.05
WU	4	540	795.84	23.87	38.36	0.00	0.00	23.87	0.00	858.07
WY	4	320	368.87	11.06	22.80	0.00	0.00	11.06	0.00	402.73
W4	3	240	525.27	15.75	32.48	8.64	0.26	16.01	0.00	582.40
WN	3	1,540	1,398.23	41.94	0.00	0.00	0.00	41.94	0.00	1,440.17
W1	2	1,100	827.58	24.83	0.00	0.00	0.00	24.83	0.00	852.41
WP	2	80	196.78	5.90	0.00	0.00	0.00	5.90	0.00	202.68
WT	2	670	636.62	19.10	0.00	0.00	0.00	19.10	0.00	655.72
W0	1	60	64.31	1.93	0.00	0.00	0.00	1.93	0.00	66.24
W5	1	90	175.09	5.25	0.00	0.00	0.00	5.25	0.00	180.34
W8	1	0	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WS	1	490	372.87	11.19	0.00	0.00	0.00	11.19	0.00	384.06
WX	1	0	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WZ	1	0	98.39	2.95	6.08	0.00	0.00	2.95	0.00	107.42
ZA	1	10	27.71	0.83	0.00	0.00	0.00	0.83	0.00	28.54
Grand Total:	7,496	374,840	411,648.50	12,336.20	1,655.11	6,619.13	198.57	12,534.77	0.00	432,457.51

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
100-04800-00	KOCHING, WILLIE MRS.	0.00	29.54	0.00	0.00	0.00	0.00	28.54	30.00	
10/11/2021	305 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		PE
100-08590-07	MILLER, PATRICK & WENDY	0.00	57.46	0.00	0.00	0.00	0.00	57.46	.00	
10/20/2021	615 SPILLMAN DR SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		BT
* BOOK TOTAL *		0.00	86.00	0.00	0.00	0.00	0.00	86.00		
DEBITS:		.00	86.00	.00	.00	.00	.00	86.00		
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
101-10200-04	GAY, JOYCE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	305 NORTHFORK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-11000-01	LEWIS, TRACI	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	
10/01/2021	330 NORTHFORK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-13200-01	MCKINNEY, KIM	0.00	0.00	0.00	0.00	50.00	0.00	50.00	312.65	
10/19/2021	1545 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
101-25500-01	COOMER, DANIEL	157.66	0.00	0.00	0.00	0.00	0.00	157.66	157.66	
10/25/2021	4145 SHERMAN-NEWTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
101-25500-01	COOMER, DANIEL	0.00	0.00	0.00	0.00	20.00	0.00	20.00	177.66	
10/25/2021	4145 SHERMAN-NEWTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
101-26700-08	DRESSMAN, BRIANA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	515.70	
10/22/2021	3985 SHERMAN-NEWTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00	JOAN		RE
101-48700-04	THOMPSON, TAMMY R	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	3340 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-55640-00	BARKER, TIMOTHY L.	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	
10/01/2021	1965 MANN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-55830-00	SCEHR, JOSHUA & AUTUMN ELLIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	4060 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-56400-00	EDWARDS, JOE	0.05-	0.00	0.00	0.00	0.00	0.00	.05-	62.24	
10/01/2021	4808 HWY 491W	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-60110-01	WOLFINBARGER, STEVEN/TEIRA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	97.00	
10/25/2021	4251 HWY 491W	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		RE
* BOOK TOTAL *		42.75-	0.00	0.00	0.00	170.00	0.00	127.24		
DEBITS:		157.66	.00	.00	.00	170.00	.00	327.66		
CREDITS:		200.42-	.00	.00	.00	.00	.00	200.42-		
102-02950-04	BELL, NICHOLAS F & CHRISTINA M	0.00	0.00	0.00	0.00	0.00	0.00	7.41-	68.35	
10/22/2021	673 CRITTENDEN MT ZION	0.00	0.00	7.41-	0.00	0.00	0.00	AMYL		LC
102-03490-01	MARKSBERRY, KENNETH/SUSAN	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	31.93	
10/01/2021	270 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06030-01	KING, BRANDON & RISSA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
10/01/2021	276 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-06080-07	WHITAMORE, NANCY & DOUGLAS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	234.31	
10/01/2021	346 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

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102-07480-04	WELTE, CHANDRA JOY	8.52-	0.00	0.00	0.00	0.00	0.00	8.78-	57.46	
10/08/2021	69 EAGLE CREEK DR	0.26-	0.00	0.00	0.00	0.00	0.00	AMYL	E	
102-08300-16	ELY, DANIEL & LYNESSA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/01/2021	305 FAIRWAY PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09140-06	JULIAN, JULIENNE AND LANNY JR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
10/01/2021	223 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09200-05	RUCKER, HEATHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/01/2021	211 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09720-04	TOWNSEND, VIRGINIA / DAVID	0.00	0.00	0.00	0.00	50.00	0.00	50.00	142.13	RE
10/28/2021	241 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		RE
102-49400-04	ROBERTS, TODD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/01/2021	116 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54320-11	B & D COMPUTERS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.25-	DI
10/01/2021	45 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54550-19	SCHUCHART, DORIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.89	DI
10/01/2021	115 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54770-15	KUNERT, KATRYN	16.87	0.00	0.00	0.00	0.00	0.00	14.38	.00	DR
10/27/2021	185 HARLAN ST	2.49-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
102-54940-22	SEARS, GARY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	216.16	RE
10/28/2021	210 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-55730-08	SCROGGINS, JACOB	0.00	0.00	0.00	0.00	50.00	0.00	50.00	163.09	RE
10/28/2021	205 SAYERS ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-58000-00	CRITTENDEN BAPTIST CHURCH	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	WR
10/18/2021	RUSSELLST BALLPARK	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		WR
102-58000-00	CRITTENDEN BAPTIST CHURCH	27.71	0.00	0.00	0.00	0.00	0.00	28.54	78.54	BE
10/21/2021	RUSSELLST BALLPARK	0.83	0.00	0.00	0.00	0.00	0.00	NACMI		BE
102-58000-00	CRITTENDEN BAPTIST CHURCH	27.71	0.00	0.00	0.00	0.00	0.00	28.54	107.08	BE
10/21/2021	RUSSELLST BALLPARK	0.83	0.00	0.00	0.00	0.00	0.00	NACMI		BE
102-58000-00	CRITTENDEN BAPTIST CHURCH	27.71	0.00	0.00	0.00	0.00	0.00	28.54	135.62	BE
10/21/2021	RUSSELLST BALLPARK	0.83	0.00	0.00	0.00	0.00	0.00	NACMI		BE
102-61780-17	MILLER, MARYANN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	8.84	DI
10/01/2021	113 N MAIN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		9.68-	0.00	0.00	0.00	200.00	0.00	182.65		
DEBITS:		0.26-	0.00	7.41-	0.00	0.00	0.00			
		100.00	.00	.00	.00	200.00	.00			
		2.49	.00	.00	.00	.00	.00	302.49		
CREDITS:		109.68-	.00	.00	.00	.00	.00			
		2.75-	.00	7.41-	.00	.00	.00	119.84-		
103-01800-04	HUNT, MICHAEL & HENRIETTA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
10/01/2021	212 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-02900-12	WARNING, ASHLEY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	201.21	RE
10/29/2021	210 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		RE
103-03030-21	HEIMANN, JASON	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	744.69	DR
10/01/2021	225 CASE LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03120-30	HAMILTON, ANGELA/PHILIP	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	15.40	DR
10/01/2021	220 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03250-24	MOORE, JULIE	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	349.80	G
10/04/2021	235 MARKIM DR	0.83-	0.00	0.00	0.00	0.00	0.00	NACMI		G
103-03360-23	LESTER, KIMBERLY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	154.51	

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ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
10/29/2021	240 MARKIM DR	4	0.00	0.00	0.50	0.00	0.00	0.00	NACMI		RE
103-03550-17	RALEIGH, BILLY JOE		100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	100.05-	
10/01/2021	255 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-07800-09	PELFREY, RANDY/SHIRLEY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	225 LEEHI DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10630-10	LOJDEN, TRISHA E		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	125 PEARTREE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10640-26	BARKER, CAEDMON (CJ)		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	120 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10660-17	MANNING, REBEKAH		100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	100.08-	
10/01/2021	120 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10660-17	MANNING, REBEKAH		72.37-	0.00	0.00	0.00	0.00	0.00	71.54 (A)	.00	
10/07/2021	120 PEARTREE LN	4	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
103-10910-12	TRAYLOR, GREGORY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	160 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10930-13	EDWARDS, SANDRA		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	68.84-	
10/01/2021	160 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10930-13	EDWARDS, SANDRA		72.44-	0.00	0.00	0.00	0.00	0.00	68.84 (B)	.00	
10/07/2021	160 PEARTREE LN	4	0.83-	0.00	2.77-	0.00	0.00	0.00	AMYL		DR
103-12000-11	CREEVEY, ZANETA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	36.61-	
10/01/2021	140 PEARTREE LN		0.00	0.00	0.00	0.00	0.00	0.00			DR
103-12000-11	CREEVEY, ZANETA		37.67	0.00	0.00	0.00	0.00	0.00	36.61 (C)	.00	
10/07/2021	140 PEARTREE LN		2.16-	0.00	1.10	0.00	0.00	0.00	AMYL		DR
103-12680-19	SULLIVAN, DEANNA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	329 N MAIN ST	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-28650-08	MCLEAN, TRISTAN		100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	100.05-	
10/01/2021	115 KYLEY LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-28650-08	MCLEAN, TRISTAN		44.26	0.00	0.00	0.00	0.00	0.00	42.59 (D)	.00	
10/07/2021	115 KYLEY LN	3	1.67-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
103-28650-08	MCLEAN, TRISTAN		18.72-	0.00	0.00	0.00	0.00	0.00	19.28-	19.28-	
10/22/2021	115 KYLEY LN	3	0.56-	0.00	0.00	0.00	0.00	0.00	NACMI		BE
103-30350-18	MAHAN, TIFFANY		0.00	0.00	0.00	0.00	50.00	0.00	50.00	196.82	
10/29/2021	15972 DIXIE HWY		0.00	0.00	0.00	0.00	0.00	0.00	NACMI		RE
103-31770-01	GOFF, STEVE & LISA		0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
10/01/2021	15770 BELMONT DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
103-40500-01	GLOVER, AIMEE		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
10/01/2021	239 BRACHT PINER RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
103-69000-17	CUTTER, PHIL & TAWANA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	240 OAKWOOD CR		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			1020.83-	0.00	0.00	0.00	150.00	0.00	879.38-		
DEBITS:			6.88-	0.00	1.67-	0.00	0.00	0.00			
			226.74	.00	.00	.00	150.00	.00			
CREDITS:			.00	.00	1.10	.00	.00	.00	377.84		
			1247.57-	.00	.00	.00	.00	.00			
			6.88-	.00	2.77-	.00	.00	.00	1257.22-		
104-06900-01	ROBINSON, MICHELLE		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	35.80-	
10/01/2021	250 TURNER DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-24800-16	BLACK, PATTY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	350 BULLOCK PEN DR		0.00	0.00	0.00	0.00	0.00	0.00			DI

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 9	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
104-34100-04	COTTRELL, DUSTIN R	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	100.02-	
10/01/2021	893 CATLETT DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
104-34100-04	COTTRELL, DUSTIN R	53.59	0.00	0.00	0.00	0.00	0.00	52.20	0.00	
10/07/2021	833 CATLETT DR	1.39-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
104-44550-00	BAYER, MELISSA & GREGG	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	875 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-49970-01	GLEASON, JAMES & PAULA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	1048 NANUCKETT WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-50600-02	LUTZ, CODY & LUCY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	14029 SALEM CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-53800-01	LUCAS, MARK & TRACEY	92.57	0.00	0.00	0.00	0.00	0.00	92.57	92.57	
10/25/2021	1062 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
104-53800-01	LUCAS, MARK & TRACEY	0.00	0.00	0.00	0.00	20.00	0.00	20.00	112.57	H
10/25/2021	1062 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
104-53800-01	LUCAS, MARK & TRACEY	83.79	0.00	0.00	0.00	0.00	0.00	83.79	196.36	F
10/28/2021	1062 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
104-53800-01	LUCAS, MARK & TRACEY	0.00	0.00	0.00	0.00	20.00	0.00	20.00	216.36	H
10/28/2021	1062 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
104-53800-01	LUCAS, MARK & TRACEY	0.00	0.00	0.00	0.00	40.00-	0.00	40.00-	176.36	H
10/29/2021	1062 EADS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
104-77470-02	EAST, ANTHONY D.	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	28.54	A
10/12/2021	13916 WALTON VERONA RD	0.28-	0.00	0.00	0.00	0.00	0.00	NAOMI		A
104-77470-02	EAST, ANTHONY D.	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	18.90	A
10/12/2021	13916 WALTON VERONA RD	0.28-	0.00	0.00	0.00	0.00	0.00	NAOMI		A
104-81700-02	SNYDER, LYNETTE & ROBIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
10/01/2021	2111 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		289.09-	0.00	0.00	0.00	0.00	0.00	291.04-		
DEBITS:		1.95-	0.00	0.00	0.00	0.00	0.00			
		229.95	.00	.00	.00	40.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	269.95		
		519.04-	.00	.00	.00	40.00-	.00			
		1.95-	.00	.00	.00	.00	.00	560.99-		
105-06910-10	GRAVLEY,ASHLEE & ASHLEY WILLIS	138.57-	0.00	0.00	0.00	0.00	0.00	142.73-	110.01	
10/22/2021	14976 WALTON VERONA RD	4.16-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
105-11400-00	LUSTENBURG, ALICE MARIE	83.23-	0.00	0.00	0.00	0.00	0.00	91.16-	1076.36	
10/04/2021	2079 VERONA MUDLICK RD	2.49-	0.00	5.54-	0.00	0.00	0.00	NAOMI		G
105-12900-19	LEEK, LOU ANN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/01/2021	2117 VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-16250-05	STALNAKER, BRYAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	15595 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-16250-01	BRENTLINGER, BRAD & JESSICA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	212.38	RE
10/20/2021	15994 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
105-20530-02	MORRIS, CARL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	183.70	DI
10/01/2021	14445 INVERNESS DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-31500-10	HATFIELD, EDWARD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	287.91	RE
10/20/2021	3006 VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
105-38700-02	IRVING, ALEXANDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
10/01/2021	14559 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-44800-01	KORZENBORN, CHUCK & DENISE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

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10/01/2021 15093	BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-4667G-02	BLAKE, CYNTHIA	0.00	0.00	0.00	0.00	35.00	0.00	35.00	167.53	DI
10/20/2021 3155	VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		TR
* BOOK TOTAL *		522.00-	0.00	0.00	0.00	135.00	0.00	399.19-		
DEBITS:		6.65-	0.00	5.54-	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	135.00	.00	135.00		
		522.00-	.00	5.54-	.00	.00	.00	534.19-		
		6.65-	.00	5.54-	.00	.00	.00			
106-12450-01	ALBERS, BRANDON	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
10/01/2021 95	MJNK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-13620-01	STRICKMEYER, ROB	419.68-	0.00	0.00	0.00	0.00	0.00	432.27-	485.66	DI
10/04/2021 15724	GLESCO VERONA BARN	12.59-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
106-17050-02	HARRIS, BENJAMIN & THERESA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
10/01/2021 3045	VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-25150-00	CALDWELL, SHARON K	28.54	0.00	0.00	0.00	0.00	0.00	28.54	.00	PE
10/07/2021 1810	VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
106-25150-01	FAULKNER, CARRIE	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	.00	PE
10/07/2021 1810	VERONA MT ZION	0.83-	0.00	0.00	0.00	0.00	0.00	NAOMI		PE
106-29700-04	JUSTICE, SHEILA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	55.18	DI
10/01/2021 435	VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-33650-08	SUNESIS CONSTRUCTION CO.	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
10/01/2021 435	RAINBOW DR--RED BA	0.00	0.00	0.00	0.00	0.00	0.00			DR
106-33650-08	SUNESIS CONSTRUCTION CO.	72.44	0.00	0.00	0.00	0.00	0.00	69.90 (F)	.00	DR
10/07/2021 435	RAINBOW DR--RED BA	0.83-	1.71-	0.00	0.00	0.00	0.00	AMYL		DR
106-6302G-02	GAINES, KEITH & TABATHA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
10/01/2021 580	ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-63100-01	BROWN, ANTHONY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/01/2021 840	ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		647.09-	0.00	0.00	0.00	0.00	0.00	663.05-		
DEBITS:		14.25-	1.71-	0.00	0.00	0.00	0.00			
CREDITS:		100.98	.00	.00	.00	.00	.00	100.98		
		748.07-	.00	.00	.00	.00	.00	764.03-		
		14.25-	1.71-	.00	.00	.00	.00			
107-11600-10	TURNER, LEACHA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/01/2021 19	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-13600-02	CAUDILL, JOHN & DENISE	18.72-	0.00	0.00	0.00	0.00	0.00	19.28-	184.45	E
10/27/2021 39	ANGELA DRIVE	0.56-	0.00	0.00	0.00	0.00	0.00	AMYL		E
107-13600-02	CAUDILL, JOHN & DENISE	18.72-	0.00	0.00	0.00	0.00	0.00	19.28-	165.17	E
10/27/2021 39	ANGELA DRIVE	0.56-	0.00	0.00	0.00	0.00	0.00	AMYL		E
107-14600-14	CASEY, NATASHA	0.25-	0.00	0.00	0.00	0.00	0.00	.15-	145.70	DI
10/01/2021 47	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-15800-07	MERRILL, AUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
10/01/2021 36	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-16800-01	BRANDENBURG, COREY	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	846.32	DI

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10/01/2021 26	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-17600-07	KARRICK, SHANNON E	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	406.23	RE
10/19/2021 18	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		
107-18200-10	RYDER, MICHAEL & TERRI EBY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	49.85	DI
10/01/2021 12	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-50600-14	JOLLY, CHRISTOPHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	DI
10/01/2021 1475	HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-52420-05	RICHARDSON, NOAH	123.46-	0.00	0.00	0.00	0.00	0.00	127.17- ✓	10.20	BR
10/21/2021 1875	HEATHEN RIDGE RD	3.71-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
107-52420-05	RICHARDSON, NOAH	91.69-	0.00	0.00	0.00	0.00	0.00	94.44- ✓	84.24-	BR
10/21/2021 1875	HEATHEN RIDGE RD	2.75-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
107-64300-04	CHRIST COMMUNITY CHURCH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/21/2021 103	SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-70300-05	RICHARDSON, JAMEISON	29.54	0.00	0.00	0.00	0.00	0.00	28.54 ✓	29.54	F
10/25/2021 3910	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
107-70300-05	RICHARDSON, JAMEISON	0.00	0.00	0.00	0.00	20.00	0.00	20.00 ✓	49.54	H
10/25/2021 3510	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
107-72480-00	ADH CONSTRUCTION	27.71-	0.00	0.00	0.00	0.00	0.00	30.25- ✓	.00	BE
10/13/2021 102	ASELEY DR	0.83-	1.71-	0.00	0.00	0.00	0.00	NAOMI		BE
107-72570-00	ADH CONSTRUCTION	27.71-	0.00	0.00	0.00	0.00	0.00	30.25- ✓	.00	BE
10/13/2021 120	ASHLEY DR LOT 11	0.83-	1.71-	0.00	0.00	0.00	0.00	NAOMI		BE
107-74030-03	SMITH, KENNETH & TINA	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	203.27	RE
10/04/2021 118	SUMMERFIELD DR LT	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-74030-03	SMITH, KENNETH & TINA	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	253.27	RE
10/19/2021 118	SUMMERFIELD DR LT	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-74090-01	POE, GLENDA & ALLISON POE	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	76.52	RE
10/04/2021 127	SUMMERFIELD DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
* BOOK TOTAL *		480.35-	0.00	0.00	0.00	220.00	0.00	273.01-		
DEBITS:		9.24-	3.42-	0.00	0.00	0.00	0.00			
		28.54	.00	.00	.00	220.00	.00			
		.00	.00	.00	.00	.00	.00	248.54		
CREDITS:		508.89-	.00	.00	.00	.00	.00			
		9.24-	3.42-	.00	.00	.00	.00	521.55-		
108-00300-05	NEIMANN, MATTHEW A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	DI
10/01/2021 210	SPELLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-04800-00	KOCHING, WILLIE MRS.	27.71-	0.00	0.00	0.00	0.00	0.00	31.31- ✓	26.54	PE
10/11/2021 305	SPELLMAN DR	0.83-	0.00	2.77-	0.00	0.00	0.00	NAOMI		PE
108-06370-02	FAUL, JEFF & TINA	50.04-	0.00	0.00	0.00	0.00	0.00	50.04-	54.89	DR
10/01/2021 460	SPELLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-06590-07	MILLER, PATRICK & WENDY	55.79-	0.00	0.00	0.00	0.00	0.00	57.46- ✓	.00	BT
10/20/2021 615	SPELLMAN DR	1.67-	0.00	0.00	0.00	0.00	0.00	MELISS		BT
108-06670-06	HESS, JOSHUA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	190.53	DI
10/01/2021 570	SPELLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-11900-25	CAREY-FULTON, JAKOB	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	194.46	RE
10/19/2021 355	GRANTLAND DR 1	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
108-13200-07	ADAMS, AARON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.11-	DI
10/01/2021 385	GRANTLAND DR 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-55100-00	BOWLING, JAMES/JANET	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	307.17	RE
10/19/2021 3225	LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE

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108-57620-04	HOWE, JONATHAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	3865 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-62400-01	CALLAS, MICHELLE	175.92	0.00	0.00	0.00	0.00	0.00	175.92 ✓	149.81	
10/07/2021	4430 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		F
108-62400-01	DALLAS, MICHELLE	0.00	0.00	0.00	0.00	20.00	0.00	20.00 ✓	169.81	
10/07/2021	4430 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
108-79382-01	SAALFELD, KURT & SONITA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	423 PEACEFUL HOLLOW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		58.22-	0.00	0.00	0.00	120.00	0.00	56.51		
DEBITS:		175.92	0.00	2.77-	0.00	0.00	0.00			
CREDITS:		234.14-	.00	.00	.00	.00	.00	295.92		
		2.50-	.00	2.77-	.00	.00	.00	239.41-		
109-39500-05	LEACH, SHIRLEY	16.92	0.00	0.00	0.00	0.00	0.00	16.09 (G)	.00	
10/07/2021	685 DAY RD	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
109-59900-02	JOHNSON, STEPHEN R	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	604.32	
10/26/2021	345 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
109-59900-02	JOHNSON, STEPHEN R	95.48-	0.00	0.00	0.00	0.00	0.00	98.34- ✓	505.98	
10/27/2021	345 CASH DR	2.86-	0.00	0.00	0.00	0.00	0.00	MELISS		E
109-59900-02	JOHNSON, STEPHEN R	66.48-	0.00	0.00	0.00	0.00	0.00	68.48- ✓	437.50	
10/27/2021	345 CASH DR	2.00-	0.00	0.00	0.00	0.00	0.00	MELISS		E
109-70650-14	HEARN, NATASHA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	1010 KENNY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-77300-02	HARRELL, TIMOTHY D	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
10/01/2021	9886 HWY 467	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		245.19-	0.00	0.00	0.00	50.00	0.00	200.68-		
DEBITS:		16.92	.00	.00	.00	50.00	.00			
CREDITS:		262.11-	.00	.00	.00	.00	.00	66.92		
		5.69-	.00	.00	.00	.00	.00	267.80-		
110-04200-01	EDMONDSON, DELANC	18.72-	0.00	0.00	0.00	0.00	0.00	19.25- ✓	59.88	
10/11/2021	4530 TAFT HWY	0.53-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
110-06200-01	PELLERIN, SCOTT OR CHRISTY	0.00	0.00	0.00	0.00	0.00	0.00	5.26- ✓	146.74	
10/06/2021	200 OSSBORNE RD	0.00	0.00	5.26-	0.00	0.00	0.00	MELISS		PE
110-12900-11	BAXTER, RICKY	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	.38	
10/01/2021	3090 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
110-28030-01	O'NAN, LUKE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	75.16-	
10/01/2021	6605 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-59270-01	FAIN, ROBERT & JODY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	165 CHOCTAW DR LT 27	0.00	0.00	0.00	0.00	0.00	0.00			DI

G/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	GFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		216.88-	0.00	0.00	0.00	0.00	0.00	224.67-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		216.88-	.00	5.26-	.00	.00	.00	224.67-	*	
111-00250-03	RUSS, DEBRA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	225 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-11400-01	ESTATE OF NORA LEE SHIPP	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	.00	
10/20/2021	SHERMAN-MT ZION RD	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		BE
111-22600-05	CAVINS, LAUREN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	475 VALLANDINGHAM RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23500-02	MCDERMOTT, ELIZABETH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	1405 VALLANDINGHAM RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-35020-01	STROBEL, AMY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	156.32	
10/01/2021	480 BLAIR RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-35100-06	CRABTREE, LAKESHIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	850 BLAIR RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-38100-01	BLACKBURN, MICHAEL	293.89-	0.00	0.00	0.00	0.00	0.00	302.70-	173.78	
10/20/2021	270 FREEDOM LN	8.81-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
111-44700-26	BACK, CARRIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	5450 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-54200-00	BECKER, JOHN & MARY	365.48-	0.00	0.00	0.00	0.00	0.00	376.45-	279.91	
10/21/2021	2501 CRITTENDEN MT ZION	10.97-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
111-54300-02	HAMBRICK, JEFF & BETH	163.69-	0.00	0.00	0.00	0.00	0.00	168.61-	220.00	
10/04/2021	2575 CRITTENDEN MT ZION	4.92-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
* BOOK TOTAL *		951.52-	0.00	0.00	0.00	0.00	0.00	977.05-		
DEBITS:		25.53-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		951.52-	.00	.00	.00	.00	.00	977.05-		
112-05600-07	BAKER, ANTHONY SCOTT	100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	15.02	
10/01/2021	26 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-10300-03	MARTIN, JACQUILINE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
10/01/2021	121 RYANS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-10300-03	MARTIN, JACQUILINE	72.44	0.00	0.00	0.00	0.00	0.00	71.61	.00	
10/07/2021	121 RYANS WAY	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
112-11800-05	HAMON, ROY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	
10/05/2021	97 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
112-36800-18	NEUMANN, THOMAS & TIFFANY DIXON	0.00	0.00	0.00	0.00	50.00	0.00	50.00	217.96	
10/28/2021	32 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
112-54200-04	RALEIGH, CASEY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	238.17	
10/27/2021	24 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
112-61000-12	MANNING, VICTOR & VICKY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	36.84	
10/01/2021	59 JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
112-67300-10	CLOWER, BRETT	78.35-	0.00	0.00	0.00	0.00	0.00	83.47-	111.04	
10/20/2021	131 GOUGE DR	2.35-	0.00	2.77-	0.00	0.00	0.00	NAOMI		E
112-67720-06	BROWN, JAMIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	351.04	
10/28/2021	173 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
112-67780-05	MONTIFOLIO, RACHEAL	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	68.56-	
10/01/2021	179 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	40.02		DR
112-67780-05	MONTIFOLIO, RACHEAL	44.73	0.00	0.00	0.00	0.00	0.00	40.02	.00	
10/07/2021	179 GOUGE DR	1.94-	0.00	2.77-	0.00	0.00	0.00	AMYL		DR
112-67800-08	MCHAY, CHAS & LETHA	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	42.99	
10/01/2021	181 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	50.00	424.86	DI
112-68100-07	WEBB, SHAWN II	0.00	0.00	0.00	0.00	50.00	0.00	50.00	216.30	RE
10/29/2021	188 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
112-68300-19	HAMLIN, HANNAH/AUSTIN KINDOLL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	216.30	RE
10/06/2021	168 GOUGE DR	0.00	0.00	0.30	0.00	0.00	0.00	AMYL		RE
112-76000-08	HICKS, LESLIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.47	
10/01/2021	5 CHETALOU DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		261.90-	0.00	0.00	0.00	300.00	0.00	27.44		
DEBITS:		5.12-	0.00	5.54-	0.00	0.00	0.00			
CREDITS:		117.17	.00	.00	.00	300.00	.00	417.17		
		.00	.00	.00	.00	.00	.00			
		379.07-	.00	.00	.00	.00	.00	389.73-		
		5.12-	.00	5.54-	.00	.00	.00			
113-21500-03	YOUNG, BRITTANY & RONALD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	.00	
10/28/2021	140 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
113-22000-01	FUGATE, THOMAS & DEANN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	246.21	
10/27/2021	105 BARLEY CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-22500-04	HELTON, CARLO & DAWN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.07	
10/01/2021	130 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23450-09	WALLING, TROY & TAMMY	27.71-	0.00	0.00	0.00	0.00	0.00	29.50-	30.25	
10/27/2021	200 BARLEY CIR	0.83-	0.00	1.06-	0.00	0.00	0.00	NAOMI		BE
113-24000-18	FLAMINI, JANICE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	
10/28/2021	220 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-24150-11	MURRAY, THOMAS	0.00	0.00	0.00	0.00	50.00	0.00	50.00	478.87	
10/27/2021	225 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
113-24600-09	COYLE, RONALD	44.29-	0.00	0.00	0.00	0.00	0.00	45.62-	45.62-	
10/21/2021	235 BARLEY CIR	1.33-	0.00	0.00	0.00	0.00	0.00	AMYL		E
113-24670-11	WALLING, TROY & TAMMY	27.71-	0.00	0.00	0.00	0.00	0.00	33.02-	30.25	
10/27/2021	240 BARLEY CIRCLE	0.83-	1.71-	2.77-	0.00	0.00	0.00	NAOMI		BE
113-24750-15	WILSON, LEE & BREANNA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	239.12	
10/27/2021	250 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-26870-05	JONES, LISA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	400 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-29950-04	BOLEN, ZACHARY & KATIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	710 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34020-08	GARRISON, GREG	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	202 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34650-08	WASHER, HANA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	256.25	
10/14/2021	226 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
113-36700-13	MCDANIEL, DESTINY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

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10/01/2021	225 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-37500-21	RENTAS, CAITLIN		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	260 AUTUMN WAY	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-37900-20	OSERTON, CONNIE		52.90-	0.00	0.00	0.00	0.00	0.00	54.39- ✓	38.18	
10/11/2021	295 AUTUMN WAY	1	1.59-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
113-35350-10	GREENWELL, JASON		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
10/01/2021	315 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *			552.96-	0.00	0.00	0.00	300.00	0.00	263.08-		
DEBITS:			4.58-	1.71-	3.83-	0.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	300.00	.00	300.00		
			552.96-	.00	.00	.00	.00	.00	563.08-		
			4.58-	1.71-	3.83-	.00	.00	.00			
114-00160-03	SNAPP, NACOLE & DERICK		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	91.09	
10/01/2021	29 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-52080-03	HUNT, TABATHA & BARRY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	127 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-05240-02	EATON, BOB		45.12-	0.00	0.00	0.00	0.00	0.00	46.47- ✓	28.54	
10/05/2021	16 DOVE LANE		1.35-	0.00	0.00	0.00	0.00	0.00	MELISS		E
114-07080-04	MCARTER, SHANE OR MARY		50.00	0.00	0.00	0.00	0.00	0.00	50.00 ✓	117.56	
10/25/2021	16 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	AMYR		F
114-07080-04	MCARTER, SHANE OR MARY		0.00	0.00	0.00	0.00	20.00	0.00	20.00 ✓	137.56	
10/25/2021	16 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
114-07180-05	COLDIRON, COTY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	110.04	
10/01/2021	11 MOCKINGBIRE LANE		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-09810-02	JOHNSON, JOANNE		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	420 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			4.28	0.00	0.00	0.00	20.00	0.00	22.93		
DEBITS:			1.35-	0.00	0.00	0.00	0.00	0.00			
CREDITS:			50.00	.00	.00	.00	20.00	.00	70.00		
			.00	.00	.00	.00	.00	.00			
			45.72-	.00	.00	.00	.00	.00	47.07-		
			1.35-	.00	.00	.00	.00	.00			
115-06100-03	WEBSTER, TRAVIS		0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	172.47	
10/18/2021	2065 CLARKS CREEK RD		0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
115-24400-01	HARRIS, STEPHEN		70.45-	0.00	0.00	0.00	0.00	0.00	72.58- ✓	248.25	
10/06/2021	7025 STEWARTSVILLE RD		2.12-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
115-24400-01	HARRIS, STEPHEN		90.02-	0.00	0.00	0.00	0.00	0.00	92.71- ✓	155.54	
10/06/2021	7025 STEWARTSVILLE RD		2.69-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
115-30495-00	MAGEE, ROY OR GLENDA		8.14	0.00	0.00	0.00	0.00	0.00	.00	257.79	
10/22/2021	955 BURGESS RD		0.00	0.00	8.14-	0.00	0.00	0.00	NAOMI		PR
115-30495-00	MAGEE, ROY OR GLENDA		0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	16.28-	
10/22/2021	955 BURGESS RD		0.00	0.00	0.00	0.00	0.00	0.00	AMYR		RE
115-30548-00	ANNES, DARYL & BRANDY		27.71-	0.00	0.00	0.00	0.00	0.00	28.54- ✓	.00	
10/19/2021	6300 STEWARTSVILLE RD		0.83-	0.00	0.00	0.00	0.00	0.00	NAOMI		SE
115-38900-07	LINK, DARRELL		27.71-	0.00	0.00	0.00	0.00	0.00	28.54- ✓	104.77-	

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10/08/2021	235 SALEM PIKE	0.83-	0.00	0.00	0.00	0.00	0.00	MELISS		BE
115-38900-07	LINK, DARRELL	104.77	0.00	0.00	0.00	0.00	0.00	104.77 ✓	.00	
10/06/2021	235 SALEM PIKE	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		G
115-39100-06	LINK, DARRELL	104.77-	0.00	0.00	0.00	0.00	0.00	104.77-	75.57	
10/08/2021	305 SALEM PIKE	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		BT
115-63400-03	WEIDNER, SUSAN & JIM WOODMAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	44.00	
10/01/2021	825 HEEKIN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		207.91-	0.00	0.00	0.00	100.00	0.00	122.52-		
DEBITS:		6.47-	0.00	8.14-	0.00	0.00	0.00			
CREDITS:		112.91	.00	.00	.00	100.00	.00	212.91		
		.00	.00	.00	.00	.00	.00			
		320.82-	.00	.00	.00	.00	.00			
		6.47-	.00	8.14-	.00	.00	.00	335.43-		
116-27200-04	ROSS, DYLAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	8010 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-29400-02	MAHAN, JEREMY	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	62.96	
10/01/2021	9410 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-31950-05	WHALEN, LAURA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	101.41	
10/01/2021	460 CONCORD RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-37700-02	PIERCE, LARRY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	10050 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-43000-02	CRIPES, LORI & DONALD	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
10/01/2021	10035 NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-46020-01	KELLY, SHERRI	57.94-	0.00	0.00	0.00	0.00	0.00	59.68- ✓	499.89	
10/19/2021	230 FLAT CREEK RD	1.74-	0.00	0.00	0.00	0.00	0.00	AMYL		E
* BOOK TOTAL *		158.40-	0.00	0.00	0.00	0.00	0.00	160.14-		
DEBITS:		1.74-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00			
		158.40-	.00	.00	.00	.00	.00	160.14-		
		1.74-	.00	.00	.00	.00	.00			
130-11050-01	LEE, GARY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	2095 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-41400-01	GEIGER, ROBERT F	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	175.91	
10/28/2021	2675 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
130-41800-03	MENTRUP, LISA & JOSEPH JR	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	100.04-	
10/01/2021	2580 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
130-41800-03	MENTRUP, LISA & JOSEPH JR	100.04	0.00	0.00	0.00	0.00	9.44-	90.30 ✓	.00	
10/07/2021	2580 CHIPMAN RIDGE RD	0.28-	0.02-	0.00	0.00	0.00	0.00	AMYL		DR
130-47000-01	SHAUGER, TERRY OR TEENA	0.00	0.00	0.00	0.00	0.00	0.00	5.58-	57.55	
10/26/2021	2620 HEEKIN LAWRENCEVIL	0.00	0.00	4.64-	0.94-	0.00	0.00	NAOMI		K
130-28000-02	SCHOBORG, JOSHUA A	0.00	0.00	0.00	0.00	50.00	0.00	50.00 ✓	328.89	
10/21/2021	225 KENDALL RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	100.00	9.44-	15.32-		
DEBITS:		100.04	.00	.00	.00	100.00	.00	200.04		
CREDITS:		200.04-	.00	.00	.00	.00	9.44-	215.36-		
		.28-	.02-	4.64-	.94-	.00	.00			
140-12200-02	PROFITT, MICHELE M	0.15-	0.00	0.30	0.00	0.00	0.00	.15-	72.52	
10/01/2021	12241 HUDSON LN	0.00	0.00	0.00	0.00	0.00	0.00		DI	
140-18200-01	POTEET, APRIL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	101.41	
10/01/2021	12153 MCCOYS FORK RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		0.30-	0.00	0.00	0.00	0.00	0.00	.30-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.30-	.00	.00	.00	.00	.00	.30-		
		.00	.00	.00	.00	.00	.00			
150-05850-02	AMYX, SHIRLEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	860 REED KINMAN RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
150-10070-00	MCCOMAS, DEBORAH & ELWOOD JR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	715 JETT ROAD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
150-41000-01	EIDE, ERIK J	0.00	0.00	0.00	0.00	50.00	0.00	50.00	317.09	
10/21/2021	1000 GOLDS VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00		RE	
150-48960-00	BOWMAN, MARVIN & IRENE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	65 SNELL LN	0.00	0.00	0.00	0.00	0.00	0.00		DI	
150-58700-06	RICHIE, NATASHA	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	1265.76	
10/01/2021	3710 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00		DR	
150-64600-02	WELLS, MICHAEL AND DESTINY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	909.24	
10/01/2021	1425 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
150-64600-02	WELLS, MICHAEL AND DESTINY	137.43-	0.00	0.00	0.00	0.00	0.00	141.48-	698.97	
10/21/2021	1425 FOLSOM JONESVILLE	4.05-	0.00	0.00	0.00	0.00	0.00		BR	
150-64600-02	WELLS, MICHAEL AND DESTINY	120.61-	0.00	0.00	0.00	0.00	0.00	124.23-	574.74	
10/21/2021	1425 FOLSOM JONESVILLE	3.62-	0.00	0.00	0.00	0.00	0.00		BR	
150-65000-19	SMITH, JOSHUA & REBECCA BRANCH	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	23.95-	
10/01/2021	1310 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00		DR	
* BOOK TOTAL *		758.44-	0.00	0.30	0.00	50.00	0.00	716.11-		
DEBITS:		7.67-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	50.00	.00	50.00		
		.00	.00	.00	.00	.00	.00			
		758.44-	.00	.00	.00	.00	.00	766.11-		
		7.67-	.00	.00	.00	.00	.00			
160-06274-01	FINLEY, ROBERT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	1507 GRAPEVINE RIDGE	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 6	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CGDE
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
170-26200-00	REYNOLDS, LOUIE/LINDA	36.60-	0.00	0.00	0.00	0.00	0.00	37.70-	37.70-	
10/29/2021	434 COURTNEY RD	1.10-	0.00	0.00	3.00	0.00	0.00	NAOMI		A
170-61450-02	HELMBRECHT- VINES, HEATHER	0.15-	0.00	0.00	3.00	0.00	0.00	.15-	.15-	DE
10/01/2021	15196 CARLISLE RD	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		36.75-	0.00	0.00	0.00	0.00	0.00	37.85-		
DEBITS:		1.10-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		36.75-	0.00	0.00	0.00	0.00	0.00	37.85-		
** DISTRICT TOTAL **		6657.99-	86.00	0.00	0.00	1915.00	9.44-	4820.82-		
DEBITS:		101.79-	6.86-	44.80-	0.94-	0.00	0.00			
CREDITS:		1416.83	86.00	0.00	0.00	1955.00	0.00	3461.42		
** TOTAL ADJUSTMENTS **		6657.99-	86.00	0.00	0.00	1915.00	9.44-	4820.82-		
DEBITS:		101.79-	6.86-	44.80-	0.94-	0.00	0.00			
CREDITS:		1416.83	86.00	0.00	0.00	1955.00	0.00	3461.42		
REPORTING PERIOD: 10/01/2021 - 10/31/2021	220 ADJUSTMENTS				Type:	Excluded:	In/Out/All: A			

* End of Report: Bullock Pen Water District *

4864.23 (per U/B Trial Bal)
 - 4820.82 (per this report)

 43.41 Diff

BULLOCK PEN WATER DISTRICT
CREDIT ADJUSTMENTS - OCTOBER 2021
 Amy Ruark

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	102	02950-04	BELL, NICHOLAS & CHRIS				7.41							7.41	10/22/21	
3			PENALTY ADJUSTED OFF; GOODWILL GESTURE												0.00	
4	104	53800-01	LUCAS, MARK & TRACEY									40.00		40.00	10/29/21	
5			ACCT # ENTERED WRONG; ADJUSTED OFF RET CHK FEES												0.00	
6														0.00		
7														0.00		
8														0.00		
9														0.00		
10														0.00		
11														0.00		
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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	7.41	0.00	0.00	0.00	0.00	40.00	0.00	47.41	

BULLOCK PEN WATER DISTRICT
 CREDIT ADJUSTMENTS - OCTOBER 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJUST CODE	GROSS	Adj Date
2	111	54300-02	JEFF HAMBRICK	-163.69	-4.92								BR	-168.61	10/4/21
3															
4	114	05240-02	BOB EATON	-45.12	-1.35								E	-46.47	10/5/21
5															
6	110	08200-01	SCOTT PELLERIN				-5.26						PE	-5.26	10/8/21
7															
8	115	38900-07	DARRELL LINK	-27.71	-0.83								BE	-28.54	10/8/21
9															
10	115	39100-06	DARRELL LINK	-104.77									BT	-104.77	10/8/21
11															
12	108	08590-07	MILLER, PATRICK	-55.79	-1.67								BT	-57.46	10/21/21
13															
14	150	64600-02	MICHAEL & DESTINY WELLS	-137.43	-4.05								BR	-141.48	10/21/21
15															
16	150	64600-02	MICHAEL & DESTINY WELLS	-120.61	-3.62								BR	-124.23	10/21/21
17															
18	111	54200-00	JOHN & MARY BECKER	-365.48	-10.97								BR	-376.45	10/21/21
19															
20	108	08590-07	MILLER, PATRICK	-55.79	-1.67								BT	-57.46	10/20/21
21															
22	105	06910-10	GRAVLEY, ASHLEE	-138.57	-4.16								BR	-142.73	10/22/21
23															
24	109	59900-02	STEPHEN JOHNSON	-95.48	-2.86								E	-98.34	10/27/21
25															
26	109	59900-02	STEPHEN, JOHNSON	-66.48	-2.00								E	-68.48	10/27/21
27															
28															
29															
30															
31															
32															
33	TOTALS			-1376.92	-38.10	0.00	-5.26	0.00	0.00	0.00	0.00	0.00	0.00	-1420.28	

(1321.13) (36.43)

(1362.82)

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

DATE 10-22-2021

Joan

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	REC	GROSS
	10/-26700-08	DRESSMAN, BRIANA										50.00	50.00
TOTALS												50.00	50.00

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

Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	Adj Date
2	107	17600-07	KARRICK, SHANNON E										✓ 50.00	50.00	10/19/2021
3							RECONNECT FEE							0.00	
4	115	30495-00	MAGEE, ROY OR GLEND										✓ 50.00	50.00	10/22/2021
5							RECONNECT FEE							0.00	
6														0.00	
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
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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	100.00	100.00	

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - OCTOBER 2021

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	MISC	GROSS		Adj Date
2	115	38900-07	DARRELL LINK	104.77									✓	104.77	G	10/8/2021
3														0.00		
4	108	55100-00	BOWLING, JAMES										✓	50.00	RE	10/19/2021
5														0.00		
6	105	46670-02	CYNTHIA BLAKE										✓	35.00	TR	10/20/2021
7														0.00		
8	109	59900-02	JOHNSON, STEPHEN										✓	50.00	RE	10/26/2021
9														0.00		
10	112	54200-04	CASEY RALEIGH										✓	50.00	RE	10/27/2021
11														0.00		
12	130	41400-01	ROBERT GEIGER										✓	50.00	RE	10/28/2021
13														0.00		
14	113	29300-05	WILLIAM LEWIS											50.00	RE	10/28/2021
15														0.00		
16	112	67720-06	JAMIE BROWN										✓	50.00	RE	10/28/2021
17														0.00		
18	112	68100-07	SHAWN WEBB										✓	50.00	RE	10/29/2021
19														0.00		
20														0.00		
21														0.00		
22	112	36800.18	Thomas Newman											50.00		
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			104.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	489.77		

Not Recorded

50.00

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

DATE Oct 21 / Amy L

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJ CODE	GROSS
07	7409001	Glenda Poe									✓ 50.00	RE	50.00
07	7403003	Kenneth Smith									✓ 50.00	RE	50.00
12	180005	Roy Hamlin									✓ 50.00	RE	50.00
13	6830014	Hannah Heaton									✓ 50.00	RE	50.00
01	1320001	Kim McKingey									✓ 50.-	RE	50.-
08	1190025	Jakob Carey - Fulton									✓ 50.-	RE	50.-
07	7403003	Kenneth Smith									✓ 50.00	RE	50.00
05	1825081	Brad Prentlinger									✓ 50.00	RE	50.00
50	4100011	Erik Eide									✓ 50.00	RE	50.00
13	2200001	Thomas Fickett									✓ 50.-	RE	50.-
13	2475015	Lee Wilson									✓ 50.-	RE	50.-
13	2400015	Janice Flaminio									✓ 50.-	RE	50.-
03	5194022	Gary Sears									✓ 50.00	RE	50.00
02	5573009	Valerie S. Williams									✓ 50.00	RE	50.00
TOTALS											700.-		700.-

BULLOCK PENETER DISTRICT
CREDIT / DEBIT POSTING

Nbmi

OCT
DATE ~~September~~ 2021

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEES	CODE	GROSS
106	251500	Sharon Caldwell	+ 28.54									PE	28.54
113	3465008	Hana Washer	rec for disc								50.00	RE	50.00
102	5800000	Crit Bapt Ballpark	rec for winter turnon from May 2021								50.00	WR	50.00
115	0610003	Travis Webster	rec Fee for Disc								50.00	RE	50.00
105	3150010	Edward Hatfield	rec Fee For Disc								50.00	RE	50.00
130	8800002	Joshua Schberg	rec Fee For Disc								50.00	RE	50.00
102	5800000	Crit Bapt Ballpark	27.71 .83 July bill									BE	28.54
			27.71 .83 Aug bill									BE	28.54
			27.71 .83 Sept bill									BE	28.54
101	6011001	Steven Wolfsharger	rec Fee For Disc								50.00	RE	50.00
113	2150003	Brittany Young	rec Fee For Disc								50.00	RE	50.00
102	0916004	David Townsend	rec Fee For Disc								50.00	RE	50.00
103	3035018	Tiffany Mahan	rec Fee For Disc								50.00	RE	50.00
103	0290012	Ashley Warning	rec Fee For Disc								50.00	RE	50.00
103	0336023	Kimberly Bester									50.00	RE	50.00
113	241SD-11	Thomas Murray									50.00		50.00
TOTALS			111.67	2.49							550.00		664.16

600.00 714.16

✓ 10-7
✓ 10-14
✓ 10-18
✓ 10-18
✓ 10-20
✓ 10-21
✓ 10-25
✓ 10-27
✓ 10-28
✓ 10-29
✓ 10-29

BULLOCK PEN WATER DISTRICT
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - OCTOBER 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	108	62400-01	MICHELLE DALLAS								✓ 175.92	✓ 20.00		195.92	10/7/2021
3			EFT REJECT + FEE ADDED BACK TO ACCOUNT											0.00	
4	104	53800-01	MARK & TRACEY LUCAS								✓ 92.57	✓ 20.00		112.57	10/25/2021
5			ACH RETURNED - AMOUNT + FEE ADDED BACK TO ACCOUNT											0.00	
6	107	70300-05	JAMEISON RICHARDSON								✓ 28.54	✓ 20.00		48.54	10/25/2021
7			ACH RETURNED - AMOUNT + FEE ADDED BACK TO ACCOUNT											0.00	
8	101	25500-01	DANIEL COOMER								✓ 157.66	✓ 20.00		177.66	10/25/2021
9			EFT REJECT + FEE ADDED BACK TO ACCOUNT											0.00	
10	114	07080-04	MARY MCARTER								✓ 50.00	✓ 20.00		70.00	10/25/2021
11			EFT REJECT + FEE ADDED BACK TO ACCOUNT											0.00	
12	104	53800-01	MARK & TRACEY LUCAS								✓ 83.79	✓ 20.00		103.79	10/28/2021
13			ACH RETURNED - AMOUNT + FEE ADDED BACK TO ACCOUNT											0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
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32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.48	120.00	0.00	708.48	

BULLOCK PEN TER DISTRICT
CREDIT / DEBIT POSTING

Grantland Sewer

DATE

October 15th 2021

BOOK	ACCT. #	NAME	SEWER WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEE	CODE	GROSS
100	0480000	Mrs. W. Kochins	28.54				Water paymt posted to sewer acct					FE-	28.54
TOTALS													28.54

V-10-11


GRANTLAND SEWER
CREDIT ADJUSTMENTS - OCTOBER 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	SEWER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJUST CODE	GROSS	Adj Date
2	100	08590-07	MILLER, PATRICK	57.46									BT	57.46	10/20/21
3															
4															
5															
6															
7															
8															
9															
10															
11															
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23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33	TOTALS			57.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.46	

CUSTOMER DEPOSITS REFUND CHECKS

BULLOCK PEN V ATER DISTRICT
DEBIT ADJUSTMENTS - Oct 2021

Amy L OX

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	BOOK	ACCT.#	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	CHECK #
1	03	11066017	Rebeckah McKinney	72.37								(A)	DR	72.37	20458
2														0.00	
3														0.00	
4	03	11093013	Sandra Edwards	72.41								(B)	DR	72.41	20457
5														0.00	
6	03	11000011	Zandra Greeny	77.67	1.10							(C)	DR	78.77	20453
7														0.00	
8	02	51177015	Katya Kooert	16.87								(K)	DR	16.87	20461
9														0.00	
10	04	13110004	Dustin Cottrell	53.59								(E)	DR	53.59	20463
11														0.00	
12	06	1365008	Synesis Const	72.41								(F)	DR	72.41	20455
13														0.00	
14	09	13150005	Shirley Leach	16.92								(G)	DR	16.92	20456
15														0.00	
16	12	11030003	Jacqueline Martin	72.41								(H)	DR	72.41	20462
17														0.00	
18	10	16778005	Rachel Whitfield	411.73								(I)	DR	411.73	20459
19														0.00	
20	10	14150002	Lisa Mairup	100.00								(J)	DR	100.00	20460
21														0.00	
22	03	128165005	Tristen McClellan	411.26								(D)	DR	411.26	20454
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	

60377 1.10

~~60377~~
60487
- 30.79
57408

DEPOSIT EFUNDS

Oct
Amy L

BULLOCK PEN WATER DISTRICT
CREDIT ADJUSTMENTS - Oct 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	Adj Date
2	03	11066017	Rebekah Magoon		.83							(A)	DR	.83 0.00	10-7
3														0.00	
4	03	11043013	Samira Edwards		.83	2.77						(B)	DR	3.60 0.00	10-7
5														0.00	
6	03	12000011	Zaneta Cecy		2.16							(C)	DR	2.16 0.00	10-7
7														0.00	
8	02	54770151	Kathryn Kuwert		2.49							(K)	DR	2.49 0.00	10-7
9														0.00	
10	04	13410004	Dustin Correll		1.34							(E)	DR	1.34 0.00	10-7
11														0.00	
12	06	33650008	Suresis Const		.83	1.71						(F)	DR	2.54 0.00	10-7
13														0.00	
14	04	3450005	Shirley Leach		.83							(G)	DR	.83 0.00	10-7
15														0.00	
16	12	1030003	Jacqueline Martin		.83							(H)	DR	.83 0.00	10-7
17														0.00	
18	12	67780005	Rachel Minter		1.94	2.77						(I)	DR	4.71 0.00	10-7
19														0.00	
20	30	4150003	Lisa Menzies		.28	.02		9.44				(J)	DR	9.74 0.00	10-7
21														0.00	
22	03	12865008	Mistram McLean		1.67							(D)	DR	1.67 0.00	10-7
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	

14.08 1.73 55.4 9.44

30.79