

9/30/2021

Lock Pen Water District Monthly Sales Spread

Reconcile Ending Balance

Trial Balance Report			Total Ending Balance	259,647.64
Total Previous Balance	255,260.07		Less Sewer Balance	-110,348.95
Less Bad Debts Moved to 99 Accts	0.00		Ending Balance for Water	149,298.69
Adjustments	-5,413.37			
Less Total Payments	-431,306.95		Plus Current Charges	401,357.84
Less Bad Debts Moved to 99 Accts			Less Current Sewer Chgs	-5,123.24
Charges-Water	408,241.66	Charges are	Less Current Dep & Int Ref	-4,959.87
- Surcharges	6,610.49	all prior mo.	New A/Rec Balance	540,573.42
- Off/On		billings		
-School Tax	12,432.47	recorded		
-State Tax	1,914.67	on Trial Bal		
-NSF		after the		
- Grantland Sewer	5,040.00	close of		
-Misc		books.		
Difference in Beginning Balance	6,868.60			
Penalty			Total	540,573.42
Ending Balance	259,647.64			

TB After	656,045.61
Garbage	-115,472.19
	540,573.42

Adj Q B	Balance	A/Rec Balance Split w Surcharges	Quick Books Balances	Plus Payments Deposited & Not Posted	Less Payments Posted Not Deposited	Less Customer Refunds Not Adj Off	Adjusted Balance	Difference
	527,407.23	141 Regular	529,949.55	527,168.68	2,542.32		529,711.00	238.55
	3,379.05	141.01 Phase 5	3,388.49	3,388.49	9.44		3,397.93	-9.44
	3,163.75	141.06 Phase 6	3,163.75	3,163.75			3,163.75	0.00
	0.00	141.07 Phase Update	0.00	0.00			0.00	0.00
	2,985.69	141.08 Phase 8	2,991.70	2,985.69	6.01		2,991.70	0.00
	1,079.93	141.10 Phase 10	1,079.93	1,079.93			1,079.93	0.00
	538,015.65	Quick Books A/Rec Bal	540,573.42	537,786.54	2,557.77	0.00	540,344.31	229.11

Monthly Receipts Journal	Cycle Receipts	Trial Balance	Difference	Total Deposits in Quick Books for the current month
Water			0.00	Account #141
Sewer			0.00	Less Deposits Listed & Posted in Next Mo
School Tax			0.00	Plus Prev Deposits Posted in Current Mo
State Tax			0.00	Account #141.01
Penalty			0.00	Account #141.06
Fees			0.00	Account #141.07
Surcharges			0.00	Account #141.08
Report Total	0.00	0.00	0.00	Account #141.10
Less Sewer Payments	0.00	0.00	0.00	
Expected Deposits	0.00	0.00	0.00	Total Payments Per Quick Books
				0.00
		Difference	0.00	
Adjustments Journal				Adjust Sheets

9/30/2021 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				5413.37	Total	0.00	Difference	-5,413.37

Water & Surcharge Billing Registers						Sales & Consumption Report		
		\$ Sales	Gallons	# of Bills		\$ Sales	Gallons	# of Bills
Class 1	Residential	346,292.86	29,562,000	6,988		346,292.86	29,562,000	6,988
Class 2	Commercial	28,392.43	2,126,000	489		28,392.43	2,126,000	489
Class 3	Industrial	613.84	26,000	5		613.84	26,000	5
Class 12	Multi-Unit	1,055.20	54,000	3		1,055.20	54,000	3
Class	Public Authority							
	Subtotal	376,354.33	31,768,000	7,485		376,354.33	31,768,000	7,485

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	1,274.12						
Surcharge - Phase 10	Book 160	626.40			School Tax is being charged on this-agrees with PSC			
Off/On					No taxes are being charge on this			
Garbage		10.82			Computed			
School Tax-Residential		10,565.53	10388.79					
School Tax-Commercial		860.11	851.77				Computed	Difference
School Tax-Industrial		18.40	18.42		Sales Tax-Residential	1,784.96	0.00	1,784.96
School Tax-Multi-Unit		31.65	31.66		Sales-Commercial		1,755.15	-1,755.15
School Tax Public Authority		0.00	0.00		Sales Tax-Industrial		37.93	-37.93
Sales Tax		1,784.96			Sales Tax-Multi-Unit			Not able to compute
School Tax on Surcharges			198.26		Sales Tax Public Authority		0.00	0.00
Total Water Charges		396,234.60	11,488.89		Totals	1,784.96	1,793.09	-8.13
Plus Sewer Charges		5,123.24			Per UB Trial Balance Run AFTER the monthly billing is run			
Charges per U/B Trial Bal		401,357.84			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		4,950.00						
Interest		9.87						
Total		4,959.87			Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing			

9/30/2021

Lock Pen Water District Monthly Sales Spread

		Acct			
Adjusting General Journal Entries:		Number	Debit	Credit	Class
No. 1					
Class 1	Residential	461.1		346,292.86	8
Class 2	Commercial	461.2		28,392.43	8
Class 3	Industrial	461.3		613.84	8
Class 4	Multi-Unit	461.5		1,055.20	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		1,784.96	
School Tax		241.1		11,475.69	
Accounts Receivable		141	389,614.98		
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		1,274.12	8
Phase 10 Surcharges		432.10		626.40	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	1,274.12		
A/Rec Phase 10 Surcharges		141.10	626.40		
To record water sales for the month.					
No. 2					
Accounts Receivable		141	6,868.60		
Penalties		470		6,868.60	8
To record penalties for the month (add late charge)					
No. 3					
Interest-Customer Deposits		427.4	9.87		
Customer Deposits		235	4,950.00		
Accounts Receivable		141		4,959.87	
To record current customers deposits plus interest that is credited to their account.					
No. 4					
Customer Accounts Receivable		141		238.55	
Accounts Receivable Phase 5 Surcharge		141.01		-9.44	
Accounts Receivable Phase 6 Surcharge		141.06		0.00	
Accounts Receivable Phase 7 Surcharge		141.07		0.00	
Accounts Receivable Phase 8 Surcharge		141.08		0.00	
Accounts Receivable Phase 10 Surcharge		141.10		0.00	
Accounts Receivable Adjustments		461.12		-229.11	8

9/30/2021

Lock Pen Water District Monthly Sales Spread

SCHOOL TAX COMPUTATION

Rate Table	County	Size	Utility Tax Billed	Adjustments	Total Tax
W0	Gallatin	1"	1.67		1.67
W1	Grant	3"	28.11		28.11
W2	Boone		8		8.00
W3	Boone		319.2	0.00	319.20
W4	Boone	2"	16.22		16.22
W5	Boone	2"	5.25		5.25
W6	Kenton	2"			0.00
W7	Kenton	1"			0.00
W8	Grant		2.95		2.95
W9	Boone		34.57		34.57
WA	Grant		7,918.09	-111.26	7,806.83
WB	Grant		419.24		419.24
WC	Walton V		114.53		114.53
WD	Walton V		1,377.45	0.00	1,377.45
WF	Pendleton		214.03	0.00	214.03
WG	Pendleton		17.26		17.26
WH	Kenton		475.20	0.00	475.20
WI	Kenton		26.76		26.76
WJ	Grant	1"	110.36		110.36
WK	Grant	1"	71.41		71.41
WL	Grant	1.5"	14.92		14.92
WM	Grant	2"	83.56		83.56
WN	Grant	2"	35.39		35.39
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	45.32		45.32
WS	Grant	2"	5.46		5.46
WT	Walton V	2"	18.28		18.28
WU	Walton V	2"	24.48		24.48
WV	Gallatin		62.90	0.00	62.90
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	13.28		13.28
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.00		0.00
TOTAL			11,475.69	-111.26	11,364.43
		TOTALS BY COUNTY			
			Boone	428.56	
			Gallatin	64.57	
			Grant	8,581.18	
			Kenton	507.86	
			Pendleton	231.29	

MONTH SEPTEMBER 2021 BPWD

DATE BATCH TOTAL MERCHANT SERVICE DEPOSIT

9/1/2021 2,931.11
 9/2/2021 14,695.15
 9/3/2021 9,840.83
 9/4/2021 2,306.62
 9/5/2021 1,799.62
 9/6/2021 3,829.42
 9/7/2021 8,730.09
 9/8/2021 8,326.46
 9/9/2021 8,670.23
 9/10/2021 8,461.63
 9/11/2021 3,319.62
 9/12/2021 3,997.48
 9/13/2021 7,711.64
 9/14/2021 14,677.37
 9/15/2021 44,651.42
 9/16/2021 8436.71
 9/17/2021 8569.68
 9/18/2021 2318.22
 9/19/2021 1663.80
 9/20/2021 3665.25
 9/21/2021 4454.18
 9/22/2021 4854.24
 9/23/2021 3913.93
 9/24/2021 4759.53
 9/25/2021 634.71
 9/26/2021 229.64
 9/27/2021 2228.24
 9/28/2021 2220.50
 9/29/2021 1396.44
 9/30/2021 3257.77

196551.53

\$0.00 FIS
 \$0.00 IPAY

CUST DEPS 2542.32
 \$700.00

Ph 5
 9.44

Ph B
 6.01

JULY FOR AUG READINGS FOR SEPT BILL BPWD

OL \$3,257.77
 OTHER -\$700.00
 ADD TO REV FOR \$2,557.77

CUSTOMER DEPS

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1427.33	430.23-	8848.37	9561.22	.00	1709.95
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	846.65	.00	2152.90	2235.00	.00	928.75
UTL TX	136.48	10.35-	342.57	353.60	.00	137.16
SLS TX	9.57-	.00	16.54	26.28	.00	.17
WTR PEN	172.65	.00	65.25	.00	78.28	185.68
SUR PEN	64.50	.00	19.50	.00	25.50	70.50
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2688.04	440.58-	11445.13	12176.10	103.78	3082.21
1 WATER	113353.20	7382.00-	396629.72	408241.66	.00	117583.14
SEWER	111169.46	.00	5860.51	5040.00	.00	110348.95
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/CN	.00	.00	.00	.00	.00	.00
FEES	4085.68	2275.00	2107.79	.00	.00	4252.89
SURCHARG	3830.80	9.44	6531.42	6610.49	.00	3919.31
UTL TX	8454.75	141.19-	12079.65	12432.47	.00	8666.38
SLS TX	374.74	14.84-	1791.04	1914.67	.00	483.53
WTR PEN	13790.40	159.35-	6227.97	.00	6782.03	14185.11
SUR PEN	208.45	.43-	78.85	.00	86.57	215.74
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	255260.07	5413.37-	431306.95	434239.29	6868.60	259647.64
*** WATER	113353.20	7382.00-	396529.72	408241.66	.00	117583.14
SEWER	111169.46	.00	5860.51	5040.00	.00	110348.95
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/CN	.00	.00	.00	.00	.00	.00
FEES	4085.68	2275.00	2107.79	.00	.00	4252.89
SURCHARG	3830.80	9.44	6531.42	6610.49	.00	3919.31
UTL TX	8454.75	141.19-	12079.65	12432.47	.00	8666.38
SLS TX	374.74	14.84-	1791.04	1914.67	.00	483.53
WTR PEN	13790.40	159.35-	6227.97	.00	6782.03	14185.11
SUR PEN	208.45	.43-	78.85	.00	86.57	215.74
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	255260.07	5413.37-	431306.95	434239.29	6868.60	259647.64

* End of Report: Bullock Pen Water District *

After

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1709.95	.15-	.00	1278.09	.00	8987.69
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
CPF/ON	.00	.00	.00	.00	.00	.00
FEES	50.00	.00	.00	.00	.00	50.00
SURCHARG	928.75	.00	.00	2235.00	.00	3163.75
UTL TX	137.15	.00	.00	285.10	.00	422.25
SLS TX	.17	.00	.00	17.81	.00	17.98
WTR PEN	185.66	.00	.00	.00	.00	185.66
SUR PEN	70.50	.00	.00	.00	.00	70.50
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3082.21	.15-	.00	9816.00	.00	12898.06
1 WATER	117583.14	4959.87-	.00	376354.33	.00	488977.60
SEWER	110348.95	.00	.00	5123.24	.00	115472.19
GARBAGE	7.41-	.00	.00	10.82	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4252.89	.00	.00	.00	.00	4252.89
SURCHARG	3919.31	.00	.00	6608.80	.00	10528.11
UTL TX	8656.36	.00	.00	11475.69	.00	20142.07
SLS TX	483.53	.00	.00	1784.96	.00	2268.49
WTR PEN	14185.11	.00	.00	.00	.00	14185.11
SUR PEN	215.74	.00	.00	.00	.00	215.74
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	259647.64	4959.87-	.00	401357.84	.00	656045.61
*** WATER	117583.14	4959.87-	.00	376354.33	.00	488977.60
SEWER	110348.95	.00	.00	5123.24	.00	115472.19
GARBAGE	7.41-	.00	.00	10.82	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4252.89	.00	.00	.00	.00	4252.89
SURCHARG	3919.31	.00	.00	6608.80	.00	10528.11
UTL TX	8656.36	.00	.00	11475.69	.00	20142.07
SLS TX	483.53	.00	.00	1784.96	.00	2268.49
WTR PEN	14185.11	.00	.00	.00	.00	14185.11
SUR PEN	215.74	.00	.00	.00	.00	215.74
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	259647.64	4959.87-	.00	401357.84	.00	656045.61
* End of Report: Bullock Pen Water District *						

Day
of

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE5 MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-10200-04	GAY, JOYCE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	305 NORTHFOCK 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 NORTHFOCK DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
101-48700-04	THOMPSON, TAMMY R	100.00-	3.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	3340 GARDNERSVILLE RD	0.00	3.00	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	1365 YANN RD	0.00	0.00	0.00	0.00	0.00	0.00		DI	
101-55830-00	SCHEHR, 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	3.05-	0.00	0.00	0.00	0.00	0.00	.05-	82.24	
10/01/2021	4808 HWY 491W	3.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		203.42-	0.00	0.00	0.00	0.00	0.00	200.42-		
DEBITS:		3.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.42-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	200.42-		
200.00 .42										
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	
102-08300-16	ELY, DANIEL & LYNSSA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	335 FAIRWAY PL	0.00	0.00	3.00	0.00	0.00	0.00		DI	
102-09140-05	JULIAN, JULIENNE AND LANNY JR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	223 ALEXIS CIRCLE	0.00	0.00	3.00	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-	
10/01/2021	211 ALEXIS CIRCLE	0.00	0.00	3.00	0.00	0.00	0.00		DI	
102-49400-04	ROBERTS, TODD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	115 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-	
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	
10/01/2021	115 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00		DI	
102-61780-17	MILLER, MARYANN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	8.84	
10/01/2021	113 N MAIN	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		101.16-	0.00	0.00	0.00	0.00	0.00	101.16-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		101.16-	.00	.00	.00	.00	.00	.00		
100.00 1.16										
103-01900-04	HUNT, MICHAEL & HENRIETTA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	212 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00		DI	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER JTL TX	SEWER SLS TX	GARBAGE WTR PEN	CHF/ON SUR PEN	FEES MISC T	SURCHARG MISC B	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
103-03130-21	HEYMANN, JASON	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	744.68	
10/01/2021	226 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	
10/01/2021	220 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
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	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-07300-09	PELFREY, RANDY/SHIRLEY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	225 LEEBE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10630-10	LOUDEN, TRISHA E	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	120 PEARTREE LN	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	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	0.00	0.00	0.00	0.00	0.00	0.00			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	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	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-12000-11	CREEVY, ZANETA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	35.61-	
10/01/2021	140 PEARTREE LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-12630-19	SULLIVAN, DEANNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	329 N MAIN ST	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	0.00	0.00	0.00	0.00	0.00	0.00			DR
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 BRACET PINER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-69900-17	CUTTER, PHIL & TANANA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	240 OAKWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		1201.14-	0.00	0.00	0.00	0.00	0.00	1201.14-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1201.14-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00	1201.14-		
104-05900-01	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
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	883 CATLETT DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
104-44550-30	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
104-49870-01	GLEASON, JAMES & PAULA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	1048 NANTUCKETT 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	14929 SALEY CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-81700-02	SNYDER, LYNETTE & ROBIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.06-	

1200.00
1.14

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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
10/01/2021	2111 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		500.32-	0.00	0.00	0.00	0.00	0.00	500.32-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		500.32-	0.00	0.00	0.00	0.00	0.00			
105-12900-19	LEEK, LOU ANN	0.15-	0.00	0.00	0.00	0.00	0.00	15-	.15-	
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-	DI
10/01/2021	15595 PORTER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-20530-02	MORRIS, CARL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	183.70	
10/01/2021	14445 INVERNESS DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
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-	DI
10/01/2021	15093 BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		300.30-	0.00	0.00	0.00	0.00	0.00	300.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.30-	0.00	0.00	0.00	0.00	0.00			
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 MNK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
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
106-23700-04	JUSTICE, SHEILA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	55.18	
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-	DI
10/01/2021	435 RAINBOW BR--RED BA	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-63020-02	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 *		300.68-	0.00	0.00	0.00	0.00	0.00	300.68-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.68-	0.00	0.00	0.00	0.00	0.00			
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

500.00
.32

300.00
.30

300.00
.68

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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
107-14600-14	CASEY, NATASHA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	145.70	
10/01/2021	47 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-15800-07	MERRILL, JUSTIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	36 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-16800-01	BRANDENBORG, COREY	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	846.32	
10/01/2021	25 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-18200-10	RYGER, MICHAEL & TERRI EBY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	49.85	
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	
10/01/2021	1475 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-64300-04	CHRIST COMMUNITY CHURCH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	100 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.88-	0.00	0.00	0.00	0.00	0.00	200.88-		
DEBITS:		3.00	0.00	0.00	3.00	0.00	0.00			
CREDITS:		200.88-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	200.88-		
<i>200.00 .88</i>										
108-00300-05	NEIMANN, MATTHEW A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
10/01/2021	210 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-18370-02	FAUL, JEFF & TINA	50.04-	0.00	0.00	0.00	0.00	0.00	50.04-	54.89	
10/01/2021	460 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-09670-06	HESS, JOSHUA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	138.53	
10/01/2021	570 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-13200-07	ADAMS, AARON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.11-	
10/01/2021	335 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-57620-04	HONE, JONATHAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	3265 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-79982-01	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 *		150.64-	0.00	0.00	0.00	0.00	0.00	150.64-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		150.64-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	150.64-		
<i>150.00 .64</i>										
109-70650-14	HEARN, NATOSHA	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	3896 HWY 467	0.00	0.00	0.00	0.00	0.00	0.00			DI

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* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		

110-12800-11	BAKTER, 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'NEAN, LUKE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	75.16-	
10/01/2021	6635 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-59270-01	FRAIN, ROBERT & JODY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	165 CHOCTAW DR LI 27	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.15-	0.00	0.00	0.00	0.00	0.00	200.16-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.15-	0.00	0.00	0.00	0.00	0.00	200.16-		

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
111-22600-05	CAVINS, LAUREN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	470 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-	156.82	
10/01/2021	490 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
111-44700-26	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
* BOOK TOTAL *		100.75-	0.00	0.00	0.00	0.00	0.00	100.75-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.75-	0.00	0.00	0.00	0.00	0.00	100.75-		

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
112-61000-12	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
112-67780-05	MONTIPOLIO, RACHEL	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	68.56-	

100.00
.15

200.00
.16

100.00
.75

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTI TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
10/01/2021	179 GOUGE DR	0.00	0.00	0.00	0.00	3.00	0.00			DR
112-67800-08	MCNAY, 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			DI
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 *		300.72-	0.00	0.00	0.00	0.00	0.00	300.72-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.72-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
113-22500-04	HELTON, CARLO & DAWN	0.15-	0.00	0.00	0.00	3.00	0.00	.15-	41.07	
10/01/2021	130 BARLEY CIR	0.00	0.00	0.00	0.00	3.00	0.00			DI
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-	
10/31/2021	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	232 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-36700-13	McDANIEL, DESTINY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	225 AUTUMN WAY	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	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-38350-10	GREENWELL, JASON	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
10/01/2021	315 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		400.45-	0.00	0.00	0.00	3.00	0.00	400.45-		
DEBITS:		0.00	0.00	0.00	0.00	3.00	0.00			
CREDITS:		400.45-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.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
114-02080-03	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
114-07180-05	COLDIRON, COTY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	110.04	
10/01/2021	11 MOCKINGBIRD 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

*300.00
.72*

*400.00
.45*

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 *		0.60-	0.00	0.00	0.00	0.00	0.00		.60-	
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00		.00	
		.60-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00		.60-	
115-53400-03 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 *		0.15-	0.00	0.00	0.00	0.00	0.00		.15-	
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00		.00	
		.15-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00		.15-	
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-	62.95
10/01/2021 8410	NAPOLEON ZN STN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-31900-05 WHALEN, LAURA		0.15-	0.00	0.00	0.00	0.00	0.00		.15-	101.41
10/01/2021 480	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
116-43000-02 CRITES, 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
* BOOK TOTAL *		100.46-	0.00	0.00	0.00	0.00	0.00		100.46-	
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00		.00	
		100.46-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00		100.46-	
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
130-41800-03 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			DI

*-0-
.60*

*-0-
.15*

*100.00
.46*

U/B ADJUSTMENT JOURNAL

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

* BOOK TOTAL *		200.04-	0.00	0.00	0.00	0.00	0.00	200.04-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.04-	.00	.00	.00	.00	.00			
140-12200-02	PROFITT, MICHELE M	0.15-	0.00	0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.30-	.00	.00	.00	.00	.00			
150-05950-02	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 JUETT ROAD	0.00	0.00	0.00	0.00	0.00	0.00			DI
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
150-64500-02	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
150-65000-19	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 *		500.40-	0.00	0.00	0.00	0.00	0.00	500.40-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		500.40-	.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

200.00
04

0
30

500.00
40

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
* 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		
		.00	.00	.00	.00	.00	.00	100.00-		
170-61450-02 HELMBRECHT- VINES, HEATHER		0.15-	0.00	0.00	0.00	0.00	0.00	.15-		.15-
10/01/2021 15196 CARLISLE RD		0.00	0.00	0.00	0.00	0.00	0.00			01
* BOOK TOTAL *		0.15-	0.00	0.00	0.00	0.00	0.00	.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.15-	.00	.00	.00	.00	.00	.15-		
** DISTRICT TOTAL **		4959.87-	0.00	0.00	0.00	0.00	0.00	4959.87-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		4959.87-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	4959.87-		
** TOTAL ADJUSTMENTS **		4959.87-	0.00	0.00	0.00	0.00	0.00	4959.87-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		4959.87-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	4959.87-		
REPORTING PERIOD: 10/01/2021 - 10/31/2021		109	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

100.00
-0-

-0-
.15

4950.00
9.87

* End of Report: Bullock Pen Water District *

10/4/2021

**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	6,988	295,620	346,292.86	10,565.25	278.13	6,295.31	0.00	0.00	363,431.55
Commercial	489	21,260	28,392.43	860.11	1,403.66	304.05	23.24	10.82	30,994.31
Industrial	5	260	613.84	18.40	37.94	0.00	0.00	0.00	670.18
Apartments	3	540	1,055.20	31.65	65.21	0.00	0.00	0.00	1,152.06
Grand Total:	7,485	317,680	376,354.33	11,475.41	1,784.94	6,599.36	23.24	10.82	396,248.10
Total Apartments and Commercial:									
	492	21,800	29,447.63	891.76	1,468.87	304.05	23.24	10.82	32,146.37

$+ .28$ $+ .02$

 11475.69 1784.96

10/4/2021

		<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	183	2,235.00					928.75	3,163.75
GA Phase 10	185	626.40					453.53	1,079.93
T1 NEW PHASE - UPDATE I	1	9.44					0.00	9.44
TA Phase 5	351	2,463.84					915.21	3,379.05
UA Phase 8	289	1,274.12					1,717.58	2,991.70
Surcharge	1,009	6,608.80					4,015.07	10,623.87

Bullock Pen Water

10/4/2021

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	5,425	219,500	260,665.07	7,810.44	205.56	3,579.11	107.37	7,917.81	10.82	272,401.61
WD	831	41,020	45,752.34	1,371.02	43.27	214.32	6.43	1,377.45	0.00	47,387.38
WH	316	11,250	14,014.74	419.85	13.25	1,845.00	55.35	475.20	0.00	16,348.19
WB	293	9,450	13,843.36	414.85	786.29	146.31	4.39	419.24	0.00	15,195.20
W3	192	8,850	10,088.73	302.35	5.16	561.60	16.85	319.20	0.00	10,974.69
WF	143	5,960	7,142.89	214.03	15.13	0.00	0.00	214.03	0.00	7,372.05
WC	74	3,090	3,813.93	114.27	155.85	8.64	0.26	114.53	0.00	4,092.95
WJ	42	3,210	3,602.90	108.02	25.32	78.10	2.34	110.36	0.00	3,816.68
WV	41	1,770	2,098.76	62.90	2.87	0.00	0.00	62.90	0.00	2,164.53
WR	22	1,210	1,512.81	45.32	3.45	0.00	0.00	45.32	0.00	1,561.58
WI	20	530	788.29	23.61	30.46	105.00	3.15	26.76	0.00	950.51
WK	16	2,490	2,372.29	71.13	146.65	9.44	0.28	71.41	0.00	2,599.79
W9	13	1,040	1,127.47	33.79	7.51	25.92	0.78	34.57	0.00	1,195.47
WG	11	430	576.06	17.26	27.00	0.00	0.00	17.26	0.00	620.32
WM	10	2,480	2,785.31	83.56	172.13	0.00	0.00	83.56	0.00	3,041.00
W2	6	160	249.66	7.48	15.46	17.28	0.52	8.00	0.00	290.40
WL	4	270	497.54	14.92	30.75	0.00	0.00	14.92	0.00	543.21
WU	4	530	816.30	24.48	32.46	0.00	0.00	24.48	0.00	873.24
WY	4	410	443.02	13.28	27.39	0.00	0.00	13.28	0.00	483.69
W4	3	290	532.09	15.96	32.90	8.64	0.26	16.22	0.00	589.85
WN	3	1,320	1,179.99	35.39	0.00	0.00	0.00	35.39	0.00	1,215.38
W1	2	1,260	936.70	28.11	0.00	0.00	0.00	28.11	0.00	964.81
WP	2	140	196.78	5.90	0.00	0.00	0.00	5.90	0.00	202.68
WT	2	640	609.34	18.28	0.00	0.00	0.00	18.28	0.00	627.62
W0	1	50	55.79	1.67	0.00	0.00	0.00	1.67	0.00	57.46
W5	1	80	175.09	5.25	0.00	0.00	0.00	5.25	0.00	180.34
W8	1	10	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WS	1	210	181.91	5.46	0.00	0.00	0.00	5.46	0.00	187.37
WX	1	20	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WZ	1	10	98.39	2.95	6.08	0.00	0.00	2.95	0.00	107.42
Grand Total:	7,485	317,680	376,354.33	11,277.43	1,784.94	6,599.36	197.98	11,475.41	10.82	396,248.10

+ 28
11475.69

SALES AND CONSUMPTION REPORT

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

BOCK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE --- CUSTOMERS	SALES	--- OFF/ON --- CUSTOMERS	SALES
150	TOTAL	212	9240	10805.25	0	0	0.00	0	0.00	0	0.00
160	1	134	6530	7341.01	0	0	0.00	0	0.00	0	0.00
160	2	12	380	736.49	0	0	0.00	0	0.00	0	0.00
160	TOTAL	146	6910	8127.50	0	0	0.00	0	0.00	0	0.00
170	1	144	6000	7039.47	0	0	0.00	0	0.00	0	0.00
170	2	6	160	238.62	0	0	0.00	0	0.00	0	0.00
170	TOTAL	150	6160	7278.09	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7485	317680	376354.33	171	10	5123.24	1	10.82	0	0.00
ALL	1	6989	295620	346292.86	156	0	4980.00	0	0.00	0	0.00
ALL	2	489	21260	28392.43	5	10	143.24	1	10.82	0	0.00
ALL	3	5	260	613.84	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	340	1053.20	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7485	317680	376354.33	171	10	5123.24	1	10.82	0	0.00

* End of Report: Bullock Pen Water District *

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE --- CUSTOMERS	SALES	--- OFFICN --- CUSTOMERS	SALES
100	1	0	0	0.00	166	0	1980.00	0	0.00	0	0.00
100	2	0	0	0.00	4	0	120.00	0	0.00	0	0.00
100 TOTAL		0	0	0.00	170	0	5100.00	0	0.00	0	0.00
101	1	339	13500	16205.04	0	0	0.00	0	0.00	0	0.00
101	2	25	1010	1394.93	0	0	0.00	0	0.00	0	0.00
101 TOTAL		364	14510	17599.97	0	0	0.00	0	0.00	0	0.00
102	1	509	19090	23769.38	0	0	0.00	0	0.00	0	0.00
102	2	47	2670	3546.82	0	0	0.00	0	0.00	0	0.00
102	12	3	540	1055.20	0	0	0.00	0	0.00	0	0.00
102 TOTAL		559	23100	28171.40	0	0	0.00	0	0.00	0	0.00
103	1	548	19440	24103.56	0	0	0.00	0	0.00	0	0.00
103	2	50	3570	4369.51	0	0	0.00	0	0.00	0	0.00
103	3	4	260	438.75	0	0	0.00	0	0.00	0	0.00
103 TOTAL		602	23270	28907.82	0	0	0.00	0	0.00	0	0.00
104	1	543	23530	27142.58	0	0	0.00	0	0.00	0	0.00
104	2	22	1170	1552.26	0	0	3.00	0	0.00	0	0.00
104 TOTAL		565	24700	28494.84	0	0	0.00	0	0.00	0	0.00
105	1	475	24540	27382.57	0	0	0.00	0	0.00	0	0.00
105	2	49	2440	3311.87	0	0	0.00	0	0.00	0	0.00
105 TOTAL		524	26980	30694.44	0	0	0.00	0	0.00	0	0.00
106	1	383	17530	20031.46	0	0	0.00	0	0.00	0	0.00
106	2	28	1120	1390.76	0	0	0.00	0	0.00	0	0.00
106 TOTAL		411	18650	21422.22	0	0	0.00	0	0.00	0	0.00
107	1	287	12560	14520.34	0	0	0.00	0	0.00	0	0.00
107	2	30	1810	2151.08	1	10	23.24	1	10.82	0	0.00
107 TOTAL		317	14370	16671.42	1	10	23.24	1	10.82	0	0.00
108	1	448	19220	22360.01	0	0	0.00	0	0.00	0	0.00
108	2	35	850	1019.61	0	0	0.00	0	0.00	0	0.00
108	3	1	0	175.05	0	0	0.00	0	0.00	0	0.00
108 TOTAL		484	20070	23953.71	0	0	0.00	0	0.00	0	0.00
109	1	362	12440	16033.32	0	0	0.00	0	0.00	0	0.00
109	2	64	2420	3163.48	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= ,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
109	TOTAL	426	14860	19196.80	0	0	0.00	0	0.00	0	0.00
110	1	536	20250	24585.07	0	0	0.00	0	0.00	0	0.00
110	2	25	520	908.93	0	0	0.00	0	0.00	0	0.00
110	TOTAL	561	20770	25494.05	0	0	0.00	0	0.00	0	0.00
111	1	277	14680	15886.36	0	0	0.00	0	0.00	0	0.00
111	2	18	350	670.74	0	0	0.00	0	0.00	0	0.00
111	TOTAL	295	15030	16557.10	0	0	0.00	0	0.00	0	0.00
112	1	387	17320	19745.09	0	0	0.00	0	0.00	0	0.00
112	2	12	220	464.51	0	0	0.00	0	0.00	0	0.00
112	TOTAL	399	17540	20209.60	0	0	0.00	0	0.00	0	0.00
113	1	321	11930	14354.20	0	0	0.00	0	0.00	0	0.00
113	2	12	560	686.82	0	0	0.00	0	0.00	0	0.00
113	TOTAL	333	12490	15041.02	0	0	0.00	0	0.00	0	0.00
114	1	298	11590	13602.80	0	0	0.00	0	0.00	0	0.00
114	2	5	200	248.35	0	0	0.00	0	0.00	0	0.00
114	TOTAL	303	11790	14151.15	0	0	0.00	0	0.00	0	0.00
115	1	224	9690	11405.72	0	0	0.00	0	0.00	0	0.00
115	2	10	290	427.81	0	0	0.00	0	0.00	0	0.00
115	TOTAL	234	9980	11833.53	0	0	0.00	0	0.00	0	0.00
116	1	256	10670	12676.78	0	0	0.00	0	0.00	0	0.00
116	2	16	440	657.95	0	0	0.00	0	0.00	0	0.00
116	TOTAL	272	11110	13334.73	0	0	0.00	0	0.00	0	0.00
130	1	248	11900	13625.69	0	0	0.00	0	0.00	0	0.00
130	2	15	770	890.91	0	0	0.00	0	0.00	0	0.00
130	TOTAL	263	12670	14516.60	0	0	0.00	0	0.00	0	0.00
140	1	62	3260	3556.15	0	0	0.00	0	0.00	0	0.00
140	2	3	220	336.94	0	0	0.00	0	0.00	0	0.00
140	TOTAL	65	3480	3893.09	0	0	0.00	0	0.00	0	0.00
150	1	207	9150	10629.26	0	0	0.00	0	0.00	0	0.00
150	2	5	90	175.99	0	0	0.00	0	0.00	0	0.00

J/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
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** DISTRICT TOTAL **		394450.41	5770.51	0.00	0.00	2107.79	6531.42	429016.48	
		12022.55	1789.33	6355.62	78.85	0.00	0.00		
*** TOTAL PAYMENTS ***		394450.41	5770.51	0.00	0.00	2107.79	6531.42	429016.48	
		12022.55	1789.33	6355.62	78.85	0.00	0.00		

REPORTING PERIOD: 09/01/2021 - 09/30/2021 6906 PAYMENTS BATCH: ALL

394435.42	CLASS 1
32323.64	CLASS 2
789.11	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
1070.31	CLASS 12

G/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTI TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
09/15/2021	460 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-75000-00	DEWEY, PAULA	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
09/02/2021	479 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-75200-00	MCBLEY, ROBERT & CYNTHIA	98.39	0.00	0.00	0.00	0.00	15.00	116.79	0.00
09/13/2021	529 BAGBY RD	3.40	0.00	0.00	0.00	0.00	0.00	0	
170-75300-02	KILLIAN, THOMAS C	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
09/16/2021	531 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-76000-01	BERRY, DONNA A	27.71	0.00	0.00	0.00	0.00	15.00	42.99	0.00
09/08/2021	561 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	525751	
170-76200-00	HOLTHAUS, STEVE W	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
09/13/2021	568 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	3472	
170-76500-00	ROSE, RANCALL	27.72	0.00	0.00	0.00	0.00	15.00	44.00	0.57-
09/13/2021	594 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	1532	
170-76700-01	ZEISER, BRIDGET	46.43	0.00	0.00	0.00	0.00	15.00	63.27	0.00
09/15/2021	595 BAGBY RD	1.84	0.00	0.00	0.00	0.00	0.00	0	
170-76800-00	WILT, STEVEN L/TAMMY K	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
09/20/2021	610 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-76900-01	FEY, KAYLA & DYLAN HARRIS	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
09/09/2021	625 BAGBY RD	1.23	0.00	0.00	0.00	0.00	0.00	0	
170-76950-00	RIDER, DONALD	37.07	0.00	0.00	0.00	0.00	15.00	53.63	0.00
09/03/2021	628 BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0	
170-80500-00	FEY, ERIC E	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
09/09/2021	665 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	0	
170-81500-01	JOHNSON, CRAIG AND LAURIE	37.07	0.00	0.00	0.00	0.00	15.00	53.63	0.00
09/11/2021	734 BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0	
170-81600-00	HALL, JEFF	64.31	0.00	0.00	0.00	0.00	15.00	81.69	0.00
09/15/2021	742 BAGBY RD	2.38	0.00	0.00	0.00	0.00	0.00	0	
170-81700-00	CUMMINS, ED	27.25	0.00	0.00	0.00	0.00	15.00	43.56	3.84-
09/20/2021	753 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	5760	
170-82000-01	WILT, BENJAMIN & SARON	81.35	0.00	0.00	0.00	0.00	15.00	99.24	0.00
09/10/2021	759 BAGBY RD	2.89	0.00	0.00	0.00	0.00	0.00	0	
170-82200-00	RIEGLER, J KEVIN	27.71	0.00	0.00	0.00	0.00	15.00	43.99	0.00
09/10/2021	760 BAGBY RD	1.28	0.00	0.00	0.00	0.00	0.00	1843	
170-83100-00	PALMER, GARY & SANDY	121.40	0.00	0.00	0.00	0.00	15.00	140.49	0.00
09/10/2021	818 BAGBY RD	4.09	0.00	0.00	0.00	0.00	0.00	2324	
170-83140-01	ACUFF, JACOB	37.07	0.00	0.00	0.00	0.00	15.00	53.63	0.00
09/15/2021	822 BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0	
170-83160-00	CWENS, DEBBIE & JAMIE	81.35	0.00	0.00	0.00	0.00	15.00	99.24	0.00
09/15/2021	827 BAGBY RD	2.89	0.00	0.00	0.00	0.00	0.00	0	
170-83200-00	CURRAN, JOSEPH	55.79	0.00	0.00	0.00	0.00	15.00	72.91	0.00
09/13/2021	831 BAGBY RD	2.12	0.00	0.00	0.00	0.00	0.00	412	
170-84000-00	ALBERS SR, JOSEPH R	37.07	0.00	0.00	0.00	0.00	15.00	53.63	0.00
09/03/2021	847 BAGBY RD	1.56	0.00	0.00	0.00	0.00	0.00	0	
170-84200-01	ASHER, VOGAL / REBECCA	27.71	0.00	0.00	0.00	0.00	15.00	43.73	0.00
09/10/2021	852 BAGBY RD	1.28	1.74	0.00	0.00	0.00	0.00	5751	
170-84500-00	SMITH, SYLVIA	121.40	0.00	0.00	0.00	0.00	15.00	140.49	0.00
09/15/2021	890 BAGBY RD	4.09	0.00	0.00	0.00	0.00	0.00	0	
* BOOK TOTAL *		8848.37	0.00	0.00	0.00	0.00	2152.90	11445.13	
		342.57	16.54	65.25	19.50	0.00	0.00		

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
170-83200-00	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: 09/15/2021	5780	USED:	70	0	1 3/4	WH 00 00 00 00	00 00	EA LT 00 00 00 00	30	
170-84500-00	ALBERS SR, JOSEPH R		37.07	0.00	0.00	0.00	0.00	15.00	0.00		
847	BAGBY RD		1.56	0.00	0.00	0.00	0.00	0.00	0.00	53.63	
	READ: 09/23/2021	0	3000	USED:	30	0	1 3/4	WH WH 00 00 00 00	00 00	EA LT 00 00 00 00	30
170-84200-01	ASHER, WOGAL / 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: 09/15/2021	760	USED:	0	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: 09/15/2021	2600	USED:	70	0	1 3/4	WH 00 00 00 00	00 00	EA LT 00 00 00 00	30	
* BOOK TOTALS *			7276.09	0.00	0.00	0.00	0.00	2235.00	0.00		
6160	0		285.13	17.81	0.00	0.00	0.00	0.00	2436.21	12252.06	
** DISTRICT TOTALS **			374462.63	5063.24	10.82	0.00	0.00	6578.70	0.00		
316220	10		11413.11	1764.93	0.00	0.00	0.00	0.00	75775.12	471865.09	
*** GRAND TOTALS ***			374462.63	5063.24	10.82	0.00	0.00	6578.70	0.00		
316220	10		11413.11	1764.93	0.00	0.00	0.00	0.00	75775.12	471865.09	
7610 ACCOUNTS											

* End of Report: Bullock Pen Water District *

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
150-65000-19	SMITH, JOSHUA & REBECCA BRANCH	46.43	0.00	0.00	0.00	0.00	6.01	76.20		
1310	FOLSOM JONESVILLE	1.57	0.00	0.00	0.00	0.00	0.00	100.15	30.06	
READ: 09/21/2021	700	USE:	40	0	1	KA 00 00 00 00 00 00 00 00	JA LT 00 00 00	35		
* BOOK TOTALS *		127.78	0.00	0.00	0.00	0.00	12.02	1442.06		
120	0	0.00	4.19	0.00	0.00	0.00	0.00	209.25	1335.80	
160-06272-00	LUNSFORD CUSTOM HOMES INC	46.43	0.00	0.00	0.00	0.00	4.32	0.00		
1500	GRAPEVINE RDG	1.52	2.82	0.00	0.00	0.00	0.00	0.00	55.15	
READ: 09/13/2021	40	USE:	40	0	1	W2 00 00 00	GA LT ST	162		
160-59000-01	WELCH, JENNIFER	69.87	0.00	0.00	0.00	0.00	4.32	0.00		
13100	WEBB LN	2.83	0.00	0.00	0.00	0.00	0.00	0.00	97.02	
READ: 09/27/2021	3110	USE:	90	0	1	W3 00 00 00 00 00 00 00	GA LT 00 00 00 00	42		
* BOOK TOTALS *		136.33	0.00	0.00	0.00	0.00	8.64	0.00		
130	0	0.00	4.35	2.88	0.00	0.00	0.00	0.00	152.17	
** DISTRICT TOTALS **		1891.70	60.00	0.00	0.00	0.00	30.10	4423.72		
1460	0	0.00	57.53	20.03	0.00	0.00	0.00	1751.41	4731.72	
*** GRAND TOTALS ***		1891.70	60.00	0.00	0.00	0.00	30.10	4423.72		
1460	0	0.00	57.58	20.03	0.00	0.00	0.00	1751.41	4731.72	
51 ACCOUNTS										

* End of Report: Bullock Pen Water District *

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 CODE
101-18850-03	GENTRY, KENNETH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
09/01/2021	310 CAMPBELL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-32400-06	WJSTER, JEREMY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	RE
09/20/2021	220 MENEFEZ RD	0.00	0.00	0.00	0.00	0.00	0.00			
101-34300-05	WHITE, ANGELA AND PATRICK	0.00	0.00	0.00	0.00	50.00	0.00	50.00	118.67	RE
09/17/2021	635 MENEFEZ RD	0.00	0.00	0.00	0.00	0.00	0.00			RE
101-36600-03	PERRY, AMELIA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	139.39	RE
09/16/2021	925 MENEFEZ RD	0.00	0.00	0.00	0.00	0.00	0.00			RE
101-38700-01	HOLLEN, KURT	93.09-	0.00	0.00	0.00	0.00	0.00	93.09-	161.73	BR
09/10/2021	490 ROGERS RD	2.79-	0.00	0.00	0.00	0.00	0.00			BR
101-47300-03	GARNETT, WILLIAM	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
09/01/2021	207 CLEARVIEW LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-55650-03	KIELY, ALICIA & JORDAN HEDGER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	139.46	RE
09/21/2021	2305 MANN RD	0.00	0.00	0.00	0.00	0.00	0.00			RE
101-56300-00	PENICK, ANASTASIA & NATHAN	27.71-	0.00	0.00	0.00	0.00	0.00	27.71-	.00	BE
09/24/2021	4872 HWY 491	0.83-	1.71-	2.77-	0.00	0.00	0.00			BE
101-62100-11	THORNBERY, KIM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	DI
09/01/2021	3556 HWY 491 TRAILER	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-68000-01	LYNN, DAVID & ROBIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021	211 BROWNFIELD RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		121.33-	0.00	0.00	0.00	200.00	0.00	70.57		
DEBITS:		3.62-	1.71-	2.77-	0.00	0.00	0.00			
		.00	.00	.00	.00	200.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	200.00		
		121.33-	.00	.00	.00	.00	.00			
		3.62-	1.71-	2.77-	.00	.00	.00	129.43-		
102-03260-05	THOMPSON, STEPHEN & SARA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	325.49	RE
09/21/2021	165 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
102-03540-02	HOLTHAUS, ANTHONY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	175.67	RE
09/21/2021	220 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
102-06136-01	TANNER, MICHELE & BOBBY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.89	DI
09/01/2021	444 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08120-09	BURCHETT, ANDREW	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021	205 FAIRWAY PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-06400-08	FURGUSON, PATTI G	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	36.30	DI
09/01/2021	236 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-09050-11	EVANS, TIFFANY & TRAVIS MINTON	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	47.66-	DR
09/01/2021	200 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-09050-11	EVANS, TIFFANY & TRAVIS MINTON	53.69	0.00	0.00	0.00	0.00	0.00	47.66	.00	DR
09/15/2021	200 ALEXIS CIRCLE	1.39-	0.00	4.64-	0.00	0.00	0.00			DR
102-48430-14	CAIN, MICHELLE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	448.75	RE
09/02/2021	121 S MAIN ST 2A	0.00	0.00	0.00	0.00	0.00	0.00			RE
102-48750-13	HORNE, CHARLES	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.92-	DI
09/01/2021	400 SOUTHERN CT 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-50300-22	BRIEDE, CANDY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	69.42	DI
09/01/2021	112 S MAIN ST B	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-54690-10	HARTMAN, JUSTIN	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	46.65	DR
09/01/2021	165 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-54970-17	MORRIS, ERIC	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	46.26	DR

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09/01/2021	212 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-54990-13	BROWN, SHELBY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	DI
09/01/2021	212 HARLAN ST	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55010-22	JOHNSON, PATRICIA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	DI
09/01/2021	200 HARLAN ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55260-19	FRASURE, TERRIE		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
09/01/2021	180 HARLAN ST	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55260-19	FRASURE, TERRIE		35.84	0.00	0.00	0.00	0.00	0.00	33.91 (B)	.00	DR
09/15/2021	180 HARLAN ST	5	1.33-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
102-55370-17	ROBINSON, DAVID K		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	251.02	DI
09/01/2021	160 HARLAN ST	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-57200-08	BROWN, RANDALL D		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	34.72	DI
09/01/2021	110 N MAIN ST		0.00	0.00	0.00	0.00	0.00	0.00			DI
102-64200-22	HOLLAND, MEGAN		100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	68.72-	DR
09/01/2021	125 CENTER ST	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-64200-22	HOLLAND, MEGAN		35.25	0.00	0.00	0.00	0.00	0.00	30.54 (C)	.00	DR
09/14/2021	125 CENTER ST	2	1.94-	0.00	2.77-	0.00	0.00	0.00	AMYL		DR
* BOOK TOTAL *			476.87-	0.00	0.00	0.00	150.00	0.00	339.54-		
DEBITS:			124.78	.00	.00	.00	150.00	.00			
CREDITS:			00	.00	.00	.00	.00	.00	274.78		
			5.26-	.00	7.41-	.00	.00	.00	614.32-		
103-00630-11	HALL, GARRETT		0.00	0.00	0.00	0.00	50.00	0.00	50.00	213.65	RE
09/23/2021	207 N MAIN ST	4	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
103-02790-22	BIDDLE, PHILIP		100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	130.20-	DR
09/01/2021	200 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-02790-22	BIDDLE, PHILIP		86.82	0.00	0.00	0.00	0.00	0.00	32.33 (D)	.00	DR
09/15/2021	200 MARKIM DR	3	4.44-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
103-02940-24	HANEY, JAMES & STEPHANIE		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021	210 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03030-21	HEIMANN, JASON		34.92-	0.00	0.00	0.00	0.00	0.00	39.46-	901.76	E
09/10/2021	226 CASE LN	1	1.05-	0.00	3.49-	0.00	0.00	0.00	NACMI		E
103-03030-21	HEIMANN, JASON		0.00	0.00	0.00	0.00	0.00	0.00	59.82-	841.94	BE
09/10/2021	225 CASE LN	1	0.00	0.00	59.82-	0.00	0.00	0.00	NACMI		BE
103-03470-23	ALDRIDGE, ANDREA		0.00	0.00	0.00	0.00	50.00	0.00	50.00	206.97	RE
09/29/2021	245 MARKIM DR	4	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		RE
103-03520-13	OFFUTT, JUSTIN		100.08-	0.00	0.00	0.00	0.00	0.00	100.08-	6.15-	DR
09/01/2021	250 MARKIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03520-13	OFFUTT, JUSTIN		16.95	0.00	0.00	0.00	0.00	0.00	6.15 (E)	.00	DR
09/14/2021	250 MARKIM DR	5	2.49-	0.00	8.31-	0.00	0.00	0.00	AMYL		DR
103-03540-17	WEAVER, WILLA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	DI
09/01/2021	255 MARKIM DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03560-18	MARSH, MICHAEL		100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	392.82	DR
09/01/2021	255 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-03630-28	HAMPTON, WAYNE		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	193.34	DI
09/01/2021	260 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-05700-26	SCHNEIDER, DARLENE		100.07-	0.00	0.00	0.00	0.00	0.00	100.07-	100.07-	DR
09/01/2021	205 LEEHI DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DR

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103-05700-26	SCHNEIDER, DARLENE		72.36	0.00	0.00	0.00	0.00	0.00	71.53	0.00	
09/14/2021	265 LEBBI DR	2	0.33-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
103-10720-09	SCHNEIDER, COLLEEN E		9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	9.64-	
09/10/2021	130 PEARTREE LN	4	0.28-	0.00	0.00	0.00	0.00	0.00	AMYL		E
103-10840-16	BEACH, CHERYL L		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	150 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-12000-11	CREEVY, ZANETA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	32.08	
09/01/2021	140 PEARTREE LN		0.00	0.00	0.00	0.00	0.00	0.00			DI
103-17100-00	BROWN, DENNIS L		27.24-	0.00	0.00	0.00	0.00	0.00	28.06-	38.19	
09/07/2021	240 SHADY LN		0.82-	0.00	0.00	0.00	0.00	0.00	AMYL		E
103-28462-32	FIELDS, JACOB		76.35-	0.00	0.00	0.00	0.00	0.00	88.74-	25.47-	
09/13/2021	2091 SHADY LN LT2 BARNE		2.49-	5.13-	2.77-	0.00	0.00	0.00	NACMI		BE
103-29400-15	BALLINGER, NICHOLAS		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	130 KYLEY LN	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-31650-04	BLACKBURN, DANIEL		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	137.28	
09/01/2021	15690 BELMONT DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
103-57000-06	NICKELL, MATTHEW		300.00	0.00	0.00	0.00	0.00	0.00	300.00	519.47	
09/08/2021	1719 BRACHT PINER RD		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
103-57000-06	NICKELL, MATTHEW		0.00	0.00	0.00	0.00	20.00	0.00	20.00	539.47	
09/08/2021	1719 BRACHT PINER RD		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		H
103-61200-01	KANNADY, STEVE & KIM		0.00-	0.00	0.00	0.00	0.00	0.00	.08-	4.56	
09/01/2021	1951 BRACHT PINER RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			75.09-	0.00	0.00	0.00	120.00	0.00	47.01-		
DEBITS:			12.40-	5.13-	74.39-	0.00	0.00	0.00			
			476.13	.00	.00	.00	120.00	.00			
CREDITS:			.00	.00	.00	.00	.00	596.13			
			551.22-	.00	.00	.00	.00	.00			
			12.40-	5.13-	74.39-	.00	.00	.00	643.14-		
104-03750-02	DOLAN, TAMMY & JOHN		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	255 EADS RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-09000-00	DAVIS, DANIESE		122.26-	0.00	0.00	0.00	0.00	0.00	125.93-	69.45	
05/24/2021	210 RIDGEWAY DR		3.67-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
104-09000-00	DAVIS, DANIESE		108.14-	0.00	0.00	0.00	0.00	0.00	111.39-	41.94-	
09/24/2021	210 RIDGEWAY DR		3.25-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
104-09000-00	DAVIS, DANIESE		0.00	0.00	0.00	0.00	0.00	0.00	29.91-	71.85-	
09/24/2021	210 RIDGEWAY DR		0.00	0.00	29.91-	0.00	0.00	0.00	MELISS		BR
104-16410-09	FREYLER, AMBER		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	100.28	
09/01/2021	1190 VIOLET RD	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-24300-32	CASE, LEONA		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	304 BULLOCK PEN DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-45200-02	BURCH, WILLIAM		398.80-	0.00	0.00	0.00	0.00	0.00	410.77-	181.33-	
09/30/2021	938 EADS RD		11.97-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
104-46750-01	HUGHES, ERIC & AMY WIND		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	14614 SALEM CREEK RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-63750-01	BLANDFORD, MICHAEL & SHANNON		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	1920 STEPHENSON MILL RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
104-66400-03	BAKER, LAUREL		0.00	0.00	0.00	0.00	50.00	0.00	50.00	166.88	
09/22/2021	1676 STEPHENSON MILL RD		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
104-90900-01	BROWN, BILLY H. & ANGELA		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	

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09/01/2021 1167	STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-94900-00	MUNSON, JOE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	186.23	RE
09/22/2021 12873	PENNINGTON RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
* BOOK TOTAL *		929.65-	0.00	0.00	0.00	100.00	0.00	878.45-		
DEBITS:		18.89-	0.00	29.91-	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	100.00	.00	100.00		
		929.65-	.00	.00	.00	.00	.00			
		18.89-	.00	29.91-	.00	.00	.00	978.45-		
105-16790-01	HOWE, CORY & JULIE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	103.24-	DI
09/01/2021 1524	XALAPA WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-20400-05	MILLS, KAREN & CHAD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021 2480	PEPPERMILL CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-22200-32	RODGERS, STEVE/KAREN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	268.01	RE
09/22/2021 2648	VERONA MUDLICK RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
105-44700-02	BREWER, PAUL & SHIRLEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021 13056	BROWN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-46450-00	OWEN, WILLIAM & JOY	75.01	0.00	0.00	0.00	0.00	0.00	75.01	.00	DI
09/23/2021 877	RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		F
105-46450-00	OWEN, WILLIAM & JOY	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	F
09/23/2021 877	RYLE RD HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		H
105-50110-03	MATTINGLY, JESSICA & RODNEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021 15061	GLENCOE VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-64600-05	CHAMPION, OMER II & MISTY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021 15619	LEBANON-CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		424.99-	0.00	0.00	0.00	70.00	0.00	354.99-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		75.01	.00	.00	.00	70.00	.00	145.01		
		00	.00	.00	.00	.00	.00	500.00-		
		500.00-	.00	.00	.00	.00	.00			
		00	.00	.00	.00	.00	.00	500.00-		
106-25100-01	MOORE, AARON	0.00	0.00	0.00	0.00	50.00	0.00	50.00	789.61	RE
09/30/2021 1810	VERONA-MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00	JOAN		RE
106-35300-01	BREWSTER, MELISSA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	49.26-	RE
09/29/2021 690	RAINBOW DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
106-35300-01	BREWSTER, MELISSA	49.26	0.00	0.00	0.00	0.00	0.00	49.26	.00	RE
09/29/2021 690	RAINBOW DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYR		PE
106-36500-01	JONES, RONALD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021 540	RAINBOW DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-45000-01	BRAMLEY, JOHN F	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021 3335	LEBANON RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-62250-04	CRAIN, CHABLIS NORTHCUTT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021 355	ALEXANDER LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-65200-01	JUSTICE, LOGEN & JOSEPH HAMILT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021 1210	ALEXANDER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

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* BOOK TOTAL *		250.89-	0.00	3.00	0.00	100.00	0.00	150.89-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		49.26	.00	.00	.00	100.00	.00			
		.00	.00	.00	.00	.00	.00	149.26		
CREDITS:		300.15-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	300.15-		
107-06000-18	ROBINSON, KEVIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	30 KENRICK PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-06900-08	FRAINE, PAULA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	46 KENRICK PLACE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-08500-01	MERCY RIDGE COMMUNITY CHURCH	55.42-	0.00	0.00	0.00	0.00	0.00	62.62-	53.85	
09/02/2021	3125 DIXIE HWY	1.66-	0.00	5.54-	0.00	0.00	0.00	WELISS		BE
107-10200-08	WILLIAMS, VINCE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.47	
09/01/2021	5 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-10800-10	SLAUGHTER, LANNY	100.06-	0.00	0.00	0.00	0.00	0.00	100.06-	608.34	
09/31/2021	11 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-11200-09	FACER, ELIZA & SMANTHA FACER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	40.97	
09/01/2021	15 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-14200-05	CHIPMAN, ANGELA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	139.71	
09/16/2021	45 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-17000-15	RAYBURN, STEPHEN TODD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	189.35	
09/16/2021	24 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-18200-10	RYDER, MICHAEL & IERRE EBY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	
09/17/2021	12 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
107-21200-03	SEARS, CHRIS	0.00	0.00	0.00	0.00	50.00	0.00	50.00	142.14	
09/16/2021	79 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
107-43200-01	WARTMAN, ZACH	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	
09/17/2021	2090 SHEERMAN NEWTOWN	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
107-52420-05	RICHARDSON, NOAH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	1875 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-55300-00	HORTON, LELAND	194.06-	0.00	0.00	0.00	0.00	0.00	199.89-	183.43	
09/10/2021	1115 RUSSELL FLYNN RD	5.82-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
107-59400-07	HALL, MATTHEW	0.00	0.00	0.00	0.00	50.00	0.00	50.00	119.49	
09/16/2021	3850 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
* BOOK TOTAL *		450.14-	0.00	0.00	0.00	300.00	0.00	163.16-		
		7.48-	0.00	5.54-	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	300.00	.00			
		.00	.00	.00	.00	.00	.00	300.00		
CREDITS:		450.14-	.00	.00	.00	.00	.00			
		7.48-	.00	5.54-	.00	.00	.00	463.16-		
108-06700-06	HERBOL, CHARLES	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	320 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08270-00	KOEBBE, ANITA	34.92-	0.00	0.00	0.00	0.00	0.00	35.97-	47.82	
09/13/2021	425 SPILLMAN DR	1.05-	0.00	0.00	0.00	0.00	0.00	AMYL		E
108-08670-06	HESS, JOSHUA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	328.68	
09/28/2021	570 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
109-08810-03	SMITH, MELANIE J	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15-	
09/01/2021	735 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-11500-08	GILLISPISPIE, AMANDA	41.10-	0.00	0.00	0.00	0.00	0.00	41.33-	42.33-	
09/28/2021	345 GRANTLAND DR	1.23-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
109-11600-08	GILLISPISPIE, AMANDA	44.65-	0.00	0.00	0.00	0.00	0.00	45.97-	86.30-	
09/28/2021	345 GRANTLAND DR	1.34-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
109-11700-16	STURDEVANT, DEBORAH	0.09-	0.00	0.00	0.00	0.00	0.00	.08-	70.44	
09/01/2021	355 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-16100-03	WYATT, JASON & REGINA	0.09-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
09/01/2021	310 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-22900-03	DONALDSON, MARK	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	505 NEEDHAM LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-35800-00	RUBER, WANDA	33.23-	0.00	0.00	0.00	0.00	0.00	34.23-	34.23-	
09/22/2021	BARN LEMON NORTHCUTT RD	1.00-	0.00	0.00	0.00	0.00	0.00	AMYL		E
109-40700-01	WARREN, NICHOLAS	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
09/01/2021	1790 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-50140-20	GORDON, DONNA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	2490 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-55450-09	ZEIS, JOEY COBY	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	96.06	
09/01/2021	3236 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-56700-01	LEIGH, CHAD & ALECIA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	3655 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-66300-02	CAUDILL, MICHAEL	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
09/01/2021	660 BANNISTER PK	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		454.92-	0.00	0.00	0.00	50.00	0.00	409.54-		
DEBITS:		4.62-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	.00	.00	.00	50.00	.00	50.00		
		454.92-	.00	.00	.00	.00	.00	453.54-		
109-14200-03	WHITNEY, KRISTIN & KENNETH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	535 SUNNY HILL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-25300-03	MEISTER, CHARLIE & CHERYLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	325 TYLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-27430-07	REINHART, SCOTT	97.12-	0.00	0.00	0.00	0.00	0.00	105.45-	10.22	
09/13/2021	405 TYLER DR	1.39-	2.67-	5.07-	0.00	0.00	0.00	MELISS		PE
109-31200-02	HISLE, TANYA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	315.54	
09/28/2021	2415 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
109-39650-27	MONHOLLEN, MEGAN E	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	830 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-40400-10	NORTHCUTT, HEATHER	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	955 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-48210-19	ETSON MARKIE & CRAIG DOLAN	132.62	0.00	0.00	0.00	0.00	0.00	132.62	132.62	
09/03/2021	245 LAKE RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		BT
109-50200-03	EARLE, ROBIN L.	100.13-	0.00	0.00	0.00	0.00	0.00	100.13-	100.13-	
09/01/2021	355 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-60200-03	EARLE, ROBIN L.	72.42	0.00	0.00	0.00	0.00	0.00	71.59	.00	
09/15/2021	355 CASH DR	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
109-65600-02	SCHWARTZ, MARLA/GREG	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	2.64-	

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09/01/2021	505 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-50000-02	BRINKLEY, KEVIN	131.24-	0.00	0.00	0.00	0.00	0.00	135.18-	211.22-	
09/24/2021	143 GARDNERSVILLE-KNOXV	3.94-	0.00	0.00	0.00	0.00	0.00	MELISS		E
* BOOK TOTAL *		423.75-	0.00	0.00	0.00	50.00	0.00	397.85-		
DEBITS:		205.04	.00	.00	.00	53.00	.00	255.04		
CREDITS:		628.79-	.00	.00	.00	.00	.00	642.89-		
110-01150-10	SMITH, CUSTIN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
09/01/2021	3100 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			
110-02410-18	BRADBURY, GLEN & REGINA	83.13-	0.00	0.00	0.00	0.00	0.00	96.29-	99.06	
09/02/2021	3500 TAFT HWY	2.49-	5.13-	5.54-	0.00	0.00	0.00	MELISS		BE
110-04500-00	EDWARDS, KATHY	100.07-	0.00	0.00	0.00	0.00	0.00	100.07-	100.07-	DR
09/01/2021	4590 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			
110-04500-30	EDWARDS, KATHY	35.75	0.00	0.00	0.00	0.00	0.00	33.83 (H)	.00	DR
09/14/2021	4590 TAFT HWY	1.93-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
110-09200-01	PELLERIN, SCOTT OR CHRISTY	36.50-	0.00	0.00	0.00	0.00	0.00	37.70-	118.94	
09/13/2021	290 OSBORNE RD	1.10-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
110-08200-01	PELLERIN, SCOTT OR CHRISTY	52.88-	0.00	0.00	0.00	0.00	0.00	64.77-	54.17	
09/13/2021	230 OSBORNE RD	1.89-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
110-09240-01	PREYSS, KATHERINE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	103.15-	DI
09/01/2021	190 BRIDLE CT	0.00	0.00	0.00	0.00	0.00	0.00			
110-12300-11	BAXTER, RICKY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	69.03	
09/01/2021	3090 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-19500-36	WYNKIER, KRISTOFFER	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	29.99-	
09/01/2021	295 CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
110-19300-01	LOWE, JOSEPH / GINA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	41.81	
09/01/2021	4455 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-20500-10	WEBSTER, JARED & CHELSEA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021	4750 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		647.46-	0.00	0.00	0.00	0.00	0.00	655.54-		
DEBITS:		35.76	.00	.00	.00	.00	.00	35.76		
CREDITS:		683.22-	.00	.00	.00	.00	.00	701.30-		
111-01200-06	ROBINSON, JERALD	0.00	0.00	0.00	0.00	50.00	0.00	50.00	207.38	
09/23/2021	220 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
111-01500-17	BAXLEY, LINDSAY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	273.30	
09/24/2021	230 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
111-05400-04	FERGUSON, RICK	0.00	0.00	0.00	0.00	53.00	0.00	50.00	134.25	
09/28/2021	1230 SHERMAN MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
111-12000-00	FORNASH, STEVE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	120.98	
09/24/2021	4075 SHERMAN-MT ZION RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
111-12950-30	PENNINGTON, CRAIG	152.48	0.00	0.00	0.00	0.00	0.00	152.48	152.48	

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09/24/2021	4452 SHERMAN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		F
111-12950-00	FENNINGTON, CRATG	0.00	0.00	0.00	0.00	20.00	0.00	20.00	172.48	
09/24/2021	4452 SHERMAN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		H
111-27550-00	BAILEY, JOE & DEONNA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	RE
09/24/2021	2815 ARNOLDS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
111-33900-00	JUMP, ROBIN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	215.60	
09/23/2021	225 JERICHO RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
111-35100-06	CRABTREE, LAKESHIA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	172.35	
09/23/2021	850 BLAIR RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
111-49610-03	BEACH, KOLE	65.65	0.00	0.00	0.00	0.00	0.00	65.65	145.65	
09/08/2021	3706 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		F
111-49610-03	BEACH, KOLE	0.00	0.00	0.00	0.00	20.00	0.00	20.00	165.65	
09/08/2021	3706 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00	AMXR		H
111-54300-02	HAMBRICK, JEFF & BETH	227.23-	0.00	0.00	0.00	0.00	0.00	234.05-	290.50	
09/08/2021	2575 CRITTENDEN MT ZION	6.82-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
* BOOK TOTAL *		9.07-	0.00	0.00	0.00	390.00	0.00	374.11		
DEBITS:		219.15	.00	.00	.00	390.00	.00	608.16		
CREDITS:		227.23-	.00	.00	.00	.00	.00	234.05-		
112-03300-13	LOPEZ, OSCAR EFRAIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.52	
09/01/2021	29 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-03300-13	LOPEZ, OSCAR EFRAIN	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	TR
09/16/2021	29 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		TR
112-05900-05	PAVEY, KRISTAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	163.03	
09/01/2021	52 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-08700-09	WILLIAMS, JASMINE	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	68.73-	DR
09/01/2021	69 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-08700-09	WILLIAMS, JASMINE	72.33	0.00	0.00	0.00	0.00	0.00	68.73	.00	DI
09/14/2021	69 KELLY DR	0.83-	0.00	2.77-	0.00	0.00	0.00	AMYL		DR
112-10700-05	GERDING, LORIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	190.94	
09/23/2021	128 RYANS WAY	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
112-19600-04	GREENWELL, WALKER	9.36-	0.00	0.00	0.00	0.00	0.00	9.64-	28.54	
09/10/2021	52 KELLY DR	0.28-	0.00	0.00	0.00	0.00	0.00	NAOMI		E
112-22500-12	WELLS, JOSEPH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	45.45	
09/01/2021	111 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-22200-03	BARNETT, THOMAS	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	72.59	
09/01/2021	124 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-32400-04	KEARNS, DONNIE	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	
09/01/2021	15 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-33600-15	LANDRUM, GOLDIE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	322.44	
09/28/2021	27 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
112-35600-01	SCHAUB, DEBBIE J.	18.72-	0.00	0.00	0.00	0.00	0.00	19.28-	28.54	
09/07/2021	64 TAYLOR LANE	0.56-	0.00	0.00	0.00	0.00	0.00	AMYL		E
112-36600-06	JONES, RANDAL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	34.14	
09/01/2021	34 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-55500-02	MOLLER, JOSH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
09/01/2021	22 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

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112-56190-15	RACHFORD, CHRISTINA	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	58.23-	
09/01/2021	39 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-56190-15	RACHFORD, CHRISTINA	35.34	0.00	0.00	0.00	0.00	0.00	29.69	.00	DR
09/14/2021	39 JILLIAN DR	1.94-	0.00	3.71-	0.00	0.00	0.00			DR
112-56410-25	STAMPER, JORDAN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	RE
09/29/2021	37 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
112-56810-15	YOUNG, KARIE PINALES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	210.16	RE
09/28/2021	33 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
112-67220-04	ROSENDO, FREDEAUNA	0.00-	0.00	0.00	0.00	0.00	0.00	.08-	198.08	DI
09/01/2021	123 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67680-17	PEREZ, FRANCISCO JAVIER ROSEND	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	37.48-	DR
09/01/2021	169 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-67680-17	PEREZ, FRANCISCO JAVIER ROSEND	16.97	0.00	0.00	0.00	0.00	0.00	8.94	.00	DR
09/14/2021	169 GOUGE DR	2.45-	0.00	5.54-	0.00	0.00	0.00			DR
112-67720-06	BROWN, JAMIE	70.00	0.00	0.00	0.00	0.00	0.00	70.00	193.17	F
09/08/2021	173 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			F
112-67720-06	BROWN, JAMIE	0.00	0.00	0.00	0.00	25.00	0.00	25.00	213.17	H
09/08/2021	173 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			H
112-67820-14	MAHON, ELIZABETH A.	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	194.02	DR
09/01/2021	183 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-68180-04	RAMIREZ, OLIVIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	58.49	DI
09/01/2021	190 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-68900-04	DUNN, GLENN & CHERYL	0.00-	0.00	0.00	0.00	0.00	0.00	.09-	.09-	DI
09/01/2021	142 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-68920-12	VAZQUEZ, LORENZO A	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	100.08-	DR
09/01/2021	140 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-68920-12	VAZQUEZ, LORENZO A	72.27	0.00	0.00	0.00	0.00	0.00	71.54	.00	DR
09/14/2021	140 GOUGE DR	0.83-	0.00	0.00	0.00	0.00	0.00			DR
112-78600-07	WEST, ANTHONY & CRYSTAL BISHOP	0.00	0.00	0.00	0.00	50.00	0.00	50.00	274.78	RE
09/29/2021	27 CHETALCO DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
112-81000-03	CUNNINGHAM II, ADAM T	0.00	0.00	0.00	0.00	50.00	0.00	50.00	.00	RE
09/29/2021	51 CHETALCO DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
112-81400-02	AGUAZUL, LUCIO	75.11-	0.00	0.00	0.00	0.00	0.00	75.11-	122.93-	DR
09/01/2021	61 THERESA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-81400-02	AGUAZUL, LUCIO	67.14	0.00	0.00	0.00	0.00	0.00	65.47	.00	DR
09/14/2021	61 THERESA DR	1.64-	0.00	0.00	0.00	0.00	0.00			DR
112-88400-06	TAYLOR, ROBERT B	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	100.14-	DR
09/01/2021	16 CHETALCO DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-88400-06	TAYLOR, ROBERT B	63.07	0.00	0.00	0.00	0.00	0.00	61.96	.00	DR
09/15/2021	16 CHETALCO DR	1.11-	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		307.76-	0.00	0.00	0.00	355.00	0.00	25.51		
DEBITS:		397.22	.00	.00	.00	355.00	.00	752.22		
CREDITS:		704.98-	.00	.00	.00	.00	.00	726.71-		
113-21050-09	LUNSFORD, BENJII	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021	105 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-23450-08	FLORES, JAVIER & SAVANNA PEREZ	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	

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ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CN SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL AGC USER ID	TRANS BALANCE	ADJ CODE
09/21/2021	200 BARLEY CIR	C	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-23450-08	ELCRES, GAVIER & SAVANNA PEREZ		53.72	0.00	0.00	0.00	0.00	0.00	52.33	0.00	DR
09/14/2021	200 BARLEY CIR	C	1.39-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
113-23500-10	CREWS, ARIANNA		0.00	0.00	0.00	0.00	50.00	0.00	50.00	143.93	RE
09/21/2021	200 BARLEY CIR	D	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-24950-14	ADKINS, MISTY/MATT		0.00	0.00	0.00	0.00	50.00	0.00	50.00	239.12	RE
09/21/2021	260 BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
113-26440-14	BRITTON, FRANK		100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	34.59	DR
09/01/2021	205 MILO CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-26520-25	HOWARD, KAITLYN		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
09/01/2021	210 MILO CT	6	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-26520-25	HOWARD, KAITLYN		72.44	0.00	0.00	0.00	0.00	0.00	71.61	0.00	DR
09/14/2021	210 MILO CT	6	0.83-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
113-28350-11	HILL, DANIEL		100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	7.21	DR
09/01/2021	245 WHEAT CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-34460-02	MOORE, ABBY		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021	211 CRITTENDEN CT		0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34730-06	WALKER, ELIZABETH		0.00	0.00	0.00	0.00	50.00	0.00	50.00	192.11	RE
09/21/2021	226 CRITTENDEN CT	5	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		RE
113-36900-08	DOLAN, CRAIG & ETSON, MARKIE		112.15-	0.00	0.00	0.00	0.00	0.00	132.62-	0.00	BT
09/03/2021	230 AUTUMN WAY	1	8.54-	0.00	13.93-	0.00	0.00	0.00	AMYL		BT
113-37300-17	CHENAULT, GARY & JULI		3.35-	0.00	0.00	0.00	0.00	0.00	9.64-	99.60	E
09/13/2021	255 AUTUMN WAY	2	0.23-	0.00	0.00	0.00	0.00	0.00	NAOMI		A
113-37300-17	CHENAULT, GARY & JULI		78.35-	0.00	0.00	0.00	0.00	0.00	80.70-	18.90	BR
09/13/2021	255 AUTUMN WAY	2	2.35-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
113-37750-29	SLEMP, ADAM & KATERI BUCH		107.79-	0.00	0.00	0.00	0.00	0.00	111.02-	111.02-	BR
09/28/2021	295 AUTUMN WAY	3	3.23-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
113-37750-29	SLEMP, ADAM & KATERI BUCH		114.85-	0.00	0.00	0.00	0.00	0.00	118.70-	229.72-	BR
09/29/2021	295 AUTUMN WAY	3	3.85-	0.00	0.00	0.00	0.00	0.00	MELISS		BR
* BOOK TOTAL *			696.97-	0.00	0.00	0.00	150.00	0.00	579.37-		
DEBITS:			126.16	.00	13.93-	.00	150.00	.00			
CREDITS:			.00	.00	.00	.00	.00	276.16			
			823.13-	.00	13.93-	.00	.00	.00	855.53-		
114-02140-04	MCINTOSH, DENNIS		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021	133 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02180-02	MORRIS, DAVID & SHERRI KEITH		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	12.47	DI
09/01/2021	137 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02880-02	DAVIS, ANDREW / BRITTANY		100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	100.14-	DR
09/01/2021	152 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
114-02880-02	DAVIS, ANDREW / BRITTANY		53.71	0.00	0.00	0.00	0.00	0.00	52.32	0.00	DR
09/14/2021	152 INDIAN HILL DR		1.39-	0.00	0.00	0.00	0.00	0.00	AMYL		DR
114-07060-07	DYE, DAVID		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	17.40	DI
09/01/2021	18 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-08470-05	CLERICK, KRISTEE		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	128.54-	DI
09/01/2021	455 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
114-09692-01	PETTIS, STEVEN, & NANCY		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
09/01/2021	575 CLAIBORNE DR DR		0.00	0.00	0.00	0.00	0.00	0.00			DI

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114-50050-06 09/23/2021	DILL, WILLIAM 225 EAGLE RIDGE DR	69.05- 2.07-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	71.12- * AMYL	71.12- E	
* BOOK TOTAL *		315.93-	0.00	0.00	0.00	0.00	0.00	319.39-		
DEBITS:		53.71	.00	.00	.00	.00	.00	53.71		
CREDITS:		369.64-	.00	.00	.00	.00	.00	373.10-		
115-23400-02 09/01/2021	KRAMER, MICHAEL JACOB 7395 STEWARTSVILLE RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	.15- DI	
115-27700-33 09/01/2021	BILLS, HEATHER 620 MITTS RD	0.08- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.08- 0.00	.08- DI	
115-29700-27 09/01/2021	OWENS, VIRGINIA 6410 STEWARTSVILLE RD	100.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.15- 0.00	100.15- DR	
115-29700-27 09/15/2021	OWENS, VIRGINIA 6410 STEWARTSVILLE RD	44.36 1.67-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	42.69 AMYL	.00 DR	
115-30495-00 09/01/2021	MAGEE, ROY OR GLENDA 955 BURGESS RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	107.99 DI	
115-30550-24 09/01/2021	PATTERSON, FLEM III 6305 STEWARTSVILLE RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	321.67 DI	
115-65000-14 09/22/2021	MARSHALL JR, JEFFREY 570 HEEKIN RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	50.00 NACMI	175.67 RE	
* BOOK TOTAL *		56.32-	0.00	0.00	0.00	50.00	0.00	7.99-		
DEBITS:		44.36	.00	.00	.00	50.00	.00	94.36		
CREDITS:		100.68-	.00	.00	.00	.00	.00	102.35-		
116-28800-02 09/01/2021	KOORS, KERRY 8595 NAPOLEON ZN STN RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00- 0.00	100.00- DI	
116-46170-00 09/15/2021	CHANEY, BARBARA 515 FLAT CREEK RC	28.08- 0.34-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.92- * NAOMI	18.90 E	
116-46170-30 09/15/2021	CHANEY, BARBARA 515 FLAT CREEK RD	18.72- 0.56-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.28- NAOMI	.38- E	
116-46170-00 09/15/2021	CHANEY, BARBARA 515 FLAT CREEK RD	9.36- 0.28-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.64- * NACMI	10.02- E	
116-46170-00 09/21/2021	CHANEY, BARBARA 515 FLAT CREEK RD	28.08- 0.84-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.92- * NAOMI	85.76- E	
116-46900-03 09/24/2021	SINGLETON, SHERRIE 11790 NAPOLEON ZN STN RD	174.41 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	174.41 AMYS	174.41 F	
116-46900-03 09/24/2021	SINGLETON, SHERRIE 11790 NAPOLEON ZN STN RD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00 0.00	0.00 0.00	20.00 AMYS	194.41 E	
116-72800-02 09/01/2021	COLLINS, TRCY 1345 SIPPLE RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	31.16 DI	

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* BOOK TOTAL *		9.98-	0.00	0.00	0.00	20.00	0.00	7.50		
DEBITS:		174.41	.00	.00	.00	20.00	.00			
CREDITS:		184.39-	.00	.00	.00	.00	.00	194.41		
		2.52-	.00	.00	.00	.00	.00	186.91-		
130-02200-01	SANTOMO, MELISSA & ARTHUR	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	9540 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-11540-01	BEACH, BARBARA	135.98	0.00	0.00	0.00	0.00	0.00	105.98	105.98	
09/23/2021	1845 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00			F
130-11540-01	BEACH, BARBARA	0.00	0.00	0.00	0.00	20.00	0.00	20.00	125.98	
09/23/2021	1845 WHITE CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00			H
130-11650-00	PENNINGTON, JONAS & TE JUANA	27.71	0.00	0.00	0.00	0.00	9.44	38.26	38.26	
09/21/2021	1782 WHITE CHAPEL RD	1.11	0.00	0.00	0.00	0.00	0.00			A
130-42550-00	EPPERSON, DALLAS	0.08-	0.00	0.00	0.00	0.00	0.00	.00-	135.92	
09/01/2021	2105 CHIPMAN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-45400-04	KRAWIEC, ELIZABETH / DAKOTA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.41	
09/01/2021	4125 HECKIN LAWRENCEVIL	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		33.46	0.00	0.00	0.00	20.00	9.44	64.01		
DEBITS:		133.69	.00	.00	.00	20.00	9.44			
CREDITS:		100.23-	.00	.00	.00	.00	.00	164.24		
		.00	.00	.00	.00	.00	.00	100.23-		
140-19303-02	BECK, VINCENT & JENNIFER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
09/01/2021	12136 MCCOYS FORK 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:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.15-		
150-07500-00	MARTIN, DWAYNE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	.00	
09/24/2021	1040 REED KINMAN RD	0.00	0.00	0.00	0.00	0.00	0.00			RE
150-07500-00	MARTIN, DWAYNE	109.12-	0.00	0.00	0.00	0.00	0.00	112.39-	112.39-	
09/29/2021	1040 REED KINMAN RD	3.27-	0.00	0.00	0.00	0.00	0.00			E
150-12500-01	STEGNER, BARRY & BEVERLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	850 JUSTI RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-13100-03	STEGNER, BARRY & BEVERLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021	854 JUSTI RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-13300-04	CHADWELL, AMBER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	505.95	
09/22/2021	910 JUETT RD	0.00	0.00	0.00	0.00	0.00	0.00			RE
150-36000-00	ROLAND, LARRY W	125.44-	0.00	0.00	0.00	0.00	0.00	129.39-	8.64	

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09/02/2021 7190	LAWRENCEVILLE RD	3.95-	0.00	0.00	0.00	0.00	0.00	AMYL		BR
150-48950-00	FRUYER, NORMAN & NEVA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021 265	SHELL LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-52500-15	SCOTT, BRIANNA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	26.49	
09/01/2021 11265	JONESVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			ER
150-51630-01	FRUYER, ROMAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021 500	CALENDAR RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-65200-00	ASHCRAFT, JOENNY	399.80-	0.00	0.00	0.00	0.00	0.00	415.04-	273.13	
09/10/2021 1290	FOLSCM JONESVILLE	16.24-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
* BOOK TOTAL *		1133.51-	0.00	0.00	0.00	100.00	0.00	1056.97-		
DEBITS:		23.46-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1133.51-	0.00	0.00	0.00	100.00	0.00	100.00		
		23.46-	0.00	0.00	0.00	0.00	0.00	1156.97-		
160-56036-00	VANLANDINGHAM, ANGIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	3.35-	
09/01/2021 1496	GRAPEVINE RIDGE	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-14000-05	NEACE, CAIDAN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	403.24	
09/01/2021 12384	DICKERSON RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
160-23000-01	SCHADLER, JOSEPH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021 12320	US 42	0.00	0.00	0.00	0.00	0.00	0.00			DI
160-24000-07	DRAKE, LISA A	0.00	0.00	0.00	0.00	50.00	0.00	50.00 *	169.15	
09/22/2021 12335	US 42	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
160-50950-00	SUTTER HOMES INC.	0.00	0.00	0.00	0.00	0.00	0.00	3.20-	69.42	
09/13/2021 15320	INDEPENDENCE LANE	0.00	0.00	2.77-	0.43-	0.00	0.00	MELISS		K
160-52000-01	MELCHER, BRYAN AND DIANE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	46.62	
09/01/2021 12770	CLEEK LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.45-	0.00	0.00	0.00	50.00	0.00	152.65-		
DEBITS:		0.00	0.00	2.77-	0.43-	0.00	0.00			
CREDITS:		200.45-	0.00	0.00	0.00	50.00	0.00	50.00		
		0.00	0.00	2.77-	0.43-	0.00	0.00	203.65-		
170-25400-00	CVERBAY, TIM	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	
09/01/2021 360	COURTNEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
170-46600-03	CROSS, COURTNEY & JEREMY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
09/01/2021 15254	PARKERS GROVE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
170-46860-02	MOBLEY, ORIS & BARBARA	330.12-	0.00	0.00	0.00	0.00	0.00	340.47-	389.19	
09/02/2021 15271	PARKERS GROVE RD	10.35-	0.00	0.00	0.00	0.00	0.00	MELISS		BR

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 *		430.23-	0.00	0.00	0.00	0.00	0.00	440.58-		
		10.35-	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		430.23-	.00	.00	.00	.00	.00			
		10.35-	.00	.00	.00	.00	.00	440.58-		
** DISTRICT TOTAL **		7382.00-	0.00	0.00	0.00	2275.00	9.44	5413.37-		
		141.19-	14.84-	159.35-	0.43-	0.00	0.00			
DEBITS:		2113.69	.00	.00	.00	2275.00	9.44			
		1.11	.00	.00	.00	.00	.00	4399.24		
CREDITS:		9495.69-	.00	.00	.00	.00	.00			
		142.30-	14.84-	159.35-	.43-	.00	.00	9812.61-		
** TOTAL ADJUSTMENTS **		7382.00-	0.00	0.00	0.00	2275.00	9.44	5413.37-		
		141.19-	14.84-	159.35-	0.43-	0.00	0.00			
DEBITS:		2113.69	.00	.00	.00	2275.00	9.44			
		1.11	.00	.00	.00	.00	.00	4399.24		
CREDITS:		9495.69-	.00	.00	.00	.00	.00			
		142.30-	14.84-	159.35-	.43-	.00	.00	9812.61-		
REPORTING PERIOD: 09/01/2021 - 09/30/2021		243	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Bullock Pen Water District *

BULLOCK PEN. WATER DISTRICT
CREDIT / DEBIT POSTING

Unemi

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
1506520000		Johnny Ashcraft	-398.80	-16.24		106.000						BR	415.04
1013870001		Kurt Hollen	-93.09	-2.79		23.000						BR	95.88
1030303021		Jason Heimann	-34.92	-1.05		-3.49			wage adj 8000 → 4000			E	39.46
1030303021		Jason Heimann							-59.82 billing error - no sales tx			BE	59.82
1121960004		Walker Greenwell	-9.36	-1.28					wage adj from 5000 → 2000			E	9.64
075530000		Leland Horton	-194.06	-5.82		48000						BR	199.88
1032876202		Jacob Fields	-78.35	-2.49	-5.13	-2.77			Wage - was supposed to final June			BE	88.74
1133730017		Gary Chenuit	-78.35	-2.35					11000 → 2000 Rec'd way			A	80.70
1133730017		Gary Chenuit	-9.36	-1.28					wage adj on Aug bill 3 → 2			E	9.64
1164617000		Barbara Chaney	-28.08	-1.84					5000 → 2000 = 3			E	28.92
1164617000		Barb Chaney	-18.72	-1.56					4000 → 2000 = 2			E	19.28
1164617000		Barb Chaney	-9.36	-1.28					3000 → 2000 = 1			E	9.64
1164617000		Barbara Chaney	-28.08	-1.84					5000 → 2000 = 3 (ret bill)			E	28.92
1015630000		Anastasia Penick	-27.71	-1.83	-1.71	-2.77			new - no wage yet			BE	33.02
10444475000		CHRIS GOSSE	-27.71	-1.83		-2.77			new - no wage yet			BE	31.31

NOT Recorded

TOTALS

- 1035.95 3548 16.16 11.80

- 1149.89

1008.24 34.65 66.16 9.03

1118.58

**BULLOCK PEN WATER DISTRICT
CREDIT ADJUSTMENTS - SEPTEMBER 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	107	08500-01	MERCY RIDGE	-55.42	-1.66		-5.54						BE	-62.62	9/2/21
3														0.00	
4	170	46860-02	BARBARA & ORIS MOBLE	-330.12	-10.35								BR	-340.47	9/2/21
5														0.00	
6	110	02410-18	REGINA BRADBURY	-83.13	-2.49	-5.13	-5.54						BE	-96.29	9/2/21
7														0.00	
8	109	27430-07	SCOTT REINHART	-97.12	-1.39	-2.87	-5.07						PE	-106.45	9/13/21
9														0.00	
10	160	50955-00	SUTTER HOMES				-3.20						K	-3.20	9/13/21
11														0.00	
12	104	09000-00	DANIESE DAVIS	-122.26	-3.67								BR	-125.93	9/24/21
13														0.00	
14	104	09000-00	DANIESE DAVIS	-108.14	-3.25								BR	-111.39	9/24/21
15														0.00	
16	104	09000-00	DANIESE DAVIS				-29.91						BR	-29.91	9/24/21
17														0.00	
18	109	80000-02	KAVIN BRINKLEY	-131.24	-3.94								E	-135.18	9/24/21
19														0.00	
20	150	07500-00	DWAYNE MARTIN	-109.12	-3.27								E	-112.39	9/28/21
21														0.00	
22	108	11600-08	AMANDA GILLESPIE	-41.10	-1.23								BR	-42.33	9/28/21
23														0.00	
24	108	11600-08	AMANDA GILLESPIE	-44.63	-1.34								BR	-45.97	9/28/21
25														0.00	
26	113	37750-29	ADAM SLEMP	-107.79	-3.23								BR	-111.02	9/28/21
27														0.00	
28	113	37750-29	ADAM SLEMP	-114.85	-3.85								BR	-118.70	9/28/21
29														0.00	
30	111	54300-02	HAMBRICK, JEFF & BETH	-227.23	-6.82								BR	-234.05	9/8/21
31														0.00	
32														0.00	
33	TOTALS			-1572.15	-46.49	-8.00	-49.26	0.00	0.00	0.00	0.00	0.00	0.00	-1675.90	

1675.90

BULLOCK PEN/WATER DISTRICT
CREDIT/DEBIT POSTING

DATE Amy L / Sept 21

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJ CODE	GROSS
50	3600000	Larry Dolan	25.44	9.95								BR	139.39
13	3120008	Craig Dolan	112.15	6.54		13.93						BT	132.62
03	1710000	Debbie Brown	27.24	.82		6000 → 3000						E	24.06
13	3566001	Rebelle Schaud	18.73	.56		11000 → 2000						E	14.29
03	1072004	Colleen Schneider	9.36	.28		3000 → 2000						E	9.64
60	5045000	Sutter THOMAS				2.77	.43					K	3.20
10	0820001	Scott Pellerin	36.60	1.10		Aug Bill						BR	37.70
10	0800001	Scott Pellerin	62.88	1.89								BR	64.77
08	0827000	Anita Kuehbe	34.92	1.05								E	35.97
08	3580000	Wanda Kuber	33.23	1.00		11000 → 7000						E	34.23
14	5005006	Wm Dill	69.05	2.07		24000 → 19000						E	71.12
04	4590002	Wm BULLM	348.80	11.47								BR	410.77
TOTALS			928.39	31.23		13.93							974.75

Netless

973.55

BULLOCK PEAK WATER DISTRICT
CREDIT DEBIT POSTING

10/21

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
107	6940007	Matthew Hall	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
112	0300013	Oscar Lopez	trip fee for multiple trips								35 ⁰⁰	TR	35 ⁰⁰
101	3660003	Amelia Perry	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
071	820010	Michael Ryder	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
071	4820001	Zach Wartman	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
01	3240004	Jeremy Luster	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
113	3473006	Eliz Walker	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
105	2220002	Steven-Karen Rodgers	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
115	6500014	Jeff Marshall	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
111	3510006	Lakeshia Crabtree	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
111	0540004	Rick Ferguson	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
108	0867004	Josh Hess	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
112	5641025	Jordan Stamper	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
112	8100003	Adam Cunningham	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
06	3530001	Melissa Brewster	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
103	0347023	Andrea Arbridge	rec for cutoff								50 ⁰⁰	RE	50 ⁰⁰
TOTALS											785 ⁰⁰		785 ⁰⁰

✓ 9-16
 ✓ 9-16
 ✓ 9-16
 ✓ 9-17
 ✓ 9-17
 ✓ 9-20
 ✓ 9-21
 ✓ 9-22
 ✓ 9-22
 ✓ 9-23
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 ✓ 9-29

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - SEPTEMBER 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	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	CD	Adj Date
1	102	48430-14	MICHELLE CAIN									✓	50.00	50.00	RE	9/2/2021
2														0.00		
3	101	34800-05	ANGELA WHITE									✓	50.00	50.00	RE	9/17/2021
4														0.00		
5	102	03260-05	SARA THOMPSON									✓	50.00	50.00	RE	9/21/2021
6														0.00		
7	130	11650-00	JONAS PENNINGTON	27.71	1.11											
8									9.44				38.26	25.82	A	9/21/2021
9									surch					0.00		
10	102	03540-02	ANTHONY HOLTHAUS									✓	50.00	50.00	RE	9/21/2021
11														0.00		
12	104	06400-03	LAUREL BAKER									✓	50.00	50.00	RE	9/22/2021
13														0.00		
14	104	94800-00	JOE MUNSON									✓	50.00	50.00	RE	9/22/2021
15														0.00		
16	111	27550-00	JOE BAILEY									✓	50.00	50.00	RE	9/24/2021
17														0.00		
18	111	01500-17	LINDSEY BAXLEY									✓	50.00	50.00	RE	9/24/2021
19														0.00		
20	150	07500-00	DWAYNE MARTIN									✓	50.00	50.00	RE	9/24/2021
21														0.00		
22	109	31200-02	TANYA HISLE									✓	50.00	50.00	RE	9/28/2021
23														0.00		
24	112	07000-05	LORIE GERDING									✓	50.00	50.00	RE	9/28/2021
25														0.00		
26	112	78600-07	WEST, ANTHONY									✓	50.00	50.00	RE	9/29/2021
27														0.00		
28														0.00		
29														0.00		
30														0.00		
31														0.00		
32														0.00		
33														0.00		
34	TOTALS			27.71	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	628.82		

9.44

638.26

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

DATE Sept 21 / Amy L

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 6, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJ CODE	GROSS
09	4821019	Craig Nolan	132.62									BT	132.62
07	1420005	Angela Crillman									50-	RE	50-
07	1706015	Stephan Rayburn									50-	RE	50-
07	2120003	Chris Sears									50-	RE	50-
13	2350010	Armanda Crows									50-	RE	50-
13	2145011	Matt Adkins									50	RE	50-
01	5565003	Alicia Riely									50	RE	50-
50	1330004	Amber Cradwell									50	RE	50-
60	2400007	Lisa Drake									50.00	RE	50.00
11	0120006	Jerald Robinson									50.00	RE	50.00
03	0068011	Garnett Hill									50-	RE	50-
11	3390000	Robert Jump									50.00	RE	50.00
11	1200000	Steve Foxgush									50-	RE	50-
08	3530001	Melissa Brewster									50-	RE	50-
12	5681015	Karie P Young									50.00	RE	50.00
12	3360015	Goldie Landrum									50.00	RE	50.00
06	3530001	Melissa Brewster	49.26									RE	49.26
TOTALS			181.88								750		736.88

700.00 881.88

BULLOCK PEN WATER DISTRICT
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - SEPTEMBER 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	103	57000-06	MATTHEW NICKELL								300.00	20.00		✓ 320.00	9/8/2021	
3				RET CHK + FEE ADDED BACK TO ACCT											0.00	
4	111	49610-03	KOLE BEACH								65.68	20.00		✓ 85.68	9/8/2021	
5				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
6	112	67720-06	JAMIE BROWN								70.00	20.00		✓ 90.00	9/8/2021	
7				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
8	130	11540-01	BARBARA BEACH								105.98	20.00		✓ 125.98	9/23/2021	
9				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
10	105	46450-00	WM & JOY OWEN								75.01	20.00		✓ 95.01	9/23/2021	
11				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
12															0.00	
13															0.00	
14															0.00	
15															0.00	
16															0.00	
17															0.00	
18	111	12950-00	Craig Pennington								152.48	20.00		172.48	0.00	
19															0.00	
20	116	46900-03	Shennie Singleton								174.41	20.00		194.41	0.00	
21															0.00	
22															0.00	
23															0.00	346.89
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	616.67	100.00	0.00	716.67		

CUSTOMER DEPOSITS REFUND CHECKS

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - Sept, 2021

AmyL

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	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 #
3	14	0288002	Andrew Davis	53.71									DRP	53.71 0.00	20434
4	12	5619015	Christina Pacheco	35.31									DRP	35.31 0.00	20435
5	03	0570026	Darlene Schneider	72.36									DRP	72.36 0.00	20436
6	12	6768017	Francisco Perez	16.97									DRP	16.97 0.00	20437
7	12	0870001	Jasmine Williams	72.33									DRP	72.33 0.00	20438
8	13	215008	Javier Flores	53.72									DRP	53.72 0.00	20439
9	03	0352013	Jordan Offutt	16.95									DRP	16.95 0.00	20440
10	13	2652025	Kathlyn Hancock	72.41									DRP	72.41 0.00	20441
11	10	0150000	Kathy Edwards	35.76									DRP	35.76 0.00	20442
12	12	6892012	Lorenzo Vazquez	72.37									DRP	72.37 0.00	20443
13	12	8110002	Lucio Aguilera	67.14									DRP	67.14 0.00	20444
14	02	16120002	Meghan Hobbs	35.25									DRP	35.25 0.00	20445
15	03	0279022	Phillip Biddle	86.82									DRP	86.82 0.00	20446
16	12	8840006	Robert Taylor	63.07									DRP	63.07 0.00	20447
17	09	6020003	Robin Garcia	72.42									DRP	72.42 0.00	20448
18	02	5596019	Teresa Francis	35.84									DRP	35.84 0.00	20449
19	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

854.54

854.54
862.49
- 48.04
814.45

BULLOCK PEN WATER DISTRICT

CREDIT ADJUSTMENTS - 1 Sept '2021 Amy L

DEPOSIT EFUNDS

	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	14	0288002	Andrew Davis		1.39								(R)	1.39 0.00	9-14
3			ck# 20434											0.00	
4	12	5619015	Christina Rauhert		1.94		3.71						(J)	5.65 0.00	
5			ck# 20435											0.00	
6	03	0570026	Darlene Schneider		.83								(F)	.83 0.00	
7			ck# 20436											0.00	
8	12	6760017	Francisco Perez		2.49		5.54						(K)	8.03 0.00	
9			ck# 20437											0.00	
10	12	0870007	Jeanne Williams		.83		2.77						(I)	3.60 0.00	
11			ck# 20438											0.00	
12	13	2345008	Javier Flores		1.39								(O)	1.39 0.00	
13			ck# 20439											0.00	
14	03	0850013	Dustin Offutt		2.19		7.31						(E)	10.80 0.00	
15			ck# 20440											0.00	
16	13	5650025	Madlyn Penick		.83								(P)	.83 0.00	
17			ck# 20441											0.00	
18	10	0450020	Kathy Edwards		1.93								(H)	1.93 0.00	
19			ck# 20442											0.00	
20	12	6872012	Lorenzo Vazquez		.83								(L)	.83 0.00	
21			ck# 20443											0.00	
22	12	8140002	Lucio Aguilar		1.67								(M)	1.67 0.00	
23			ck# 20444											0.00	
24	02	6420022	Megan Holland		1.94		2.77						(C)	4.71 0.00	V
25			ck# 20445											0.00	
26	03	0279022	Phillip Biddle		4.44								(D)	4.44 0.00	9-15
27			ck# 20446											0.00	
28	12	8846006	Robert Taylor		1.11								(N)	1.11 0.00	
29			ck# 20447											0.00	
30	09	6020003	Polina Earle		.83								(G)	.83 0.00	
31			ck# 20448											0.00	
32														0.00	
33	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

24.94

23.10

48.04

CUSTOMER DEPOSITS REFUND CHECKS

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS Sept, 2021

Amy L

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	CHECK #
1															
2	02	090501	T. Kelly Evans	52.19									(A)	53.61	201512
3														0.00	
4	15	2970027	Virginia Owens	44.36									(S)	44.36	20151
5														0.00	
6															
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

48.05

48.05
-9.63

38.42

DEPOSIT EFUNDS

BULLOCK PEN WATER DISTRICT
 CREDIT ADJUSTMENTS - Sept '2021 Amy L

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	Adj Date
2	02	5526019	TERRIE FRASURE ck # 20449		1.93								(B)	1.93 0.00	9-15
3														0.00	
4	02	09050211	TERRY OWENS ck # 20450		1.99		4.64						(A)	6.03 0.00	↓
5														0.00	
6	15	2970027	VIRGINIA OWENS ck # 00151		1.67								(S)	1.67 0.00	↓
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

4.99 4.64

9.63