Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 10/16/2024 - 11/15/2024

WATER Deposit Payment
WATER Deposit

WATER Deposit Payment

WATER LATE FEE ADJUSTMENT
SCH TAX CHARGE
SUR CHG CHARGE
WATER CHARGE
WATER LATE FEE ADJUSTMENT
WATER PENALTY
WL SUR CHARGE

WATER LATE FEE ADJUSTMENT

WATER LEAK ADJUSTMENT
(None)
SCH TAX CHARGE
WATER CHARGE
WATER LATE FEE ADJUSTMENT
WATER LEAK ADJUSTMENT

WATER LEAK ADJUSTMENT

WATER Payment
(None)
BEGINNING BALANCE ADJUSTMENT
BRK LOCK ADJUSTMENT
DBT CR ADJUSTMENT
RECONNECT ADJUSTMENT
RTN CHECK ADJUSTMENT
SCH TAX ADJUSTMENT
SCH TAX CHARGE
SLS TAX CHARGE
SUR CHG ADJUSTMENT
SUR CHG CHARGE
WATER ADJUSTMENT
WATER CHARGE
WATER LATE FEE ADJUSTMENT
WATER PENALTY
WL SUR ADJUSTMENT
WL SUR CHARGE *$-16,348.73*

WATER Payment

WATER Reverse Payment
SCH TAX CHARGE
SUR CHG CHARGE
WATER CHARGE
WL SUR CHARGE

WATER Reverse Payment

WATER Tax Payment
(None)
SCH TAX CHARGE
SLS TAX CHARGE

WATER Tax Payment

WL SUR ADJUSTMENT
WATER CHARGE

WL SUR ADJUSTMENT

Plus Debits

DBT CR ADJUSTMENT

MISSED PAYMENT