

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

* BOOK TOTAL *		29.27-	0.00	0.00	0.00	0.00	0.00	29.27-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		29.27-	.00	.00	.00	.00	.00			
191-08400-00	PARSONS, CARL	3.21-	0.00	0.00	0.00	0.00	0.00	3.21-		.00
04/19/2022	294 CREECH RD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
191-09060-01	CONN, EZEKIEL	2.18-	0.00	0.00	0.00	0.00	0.00	2.18-		.00
04/18/2022	CONN HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
191-11600-01	LEWIS, GABRIEL	5.00-	0.00	0.00	0.00	0.00	0.00	5.00-		5.72-
04/15/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	RAK		LF
* BOOK TOTAL *		10.39-	0.00	0.00	0.00	0.00	0.00	10.39-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		10.39-	.00	.00	.00	.00	.00			
** DISTRICT TOTAL **		11667.20-	0.00	0.00	0.00	0.00	0.00	11667.20-		
DEBITS:		1.93	.00	.00	.00	.00	.00			
CREDITS:		11669.13-	.00	.00	.00	.00	.00			1.93
** TOTAL ADJUSTMENTS **		11667.20-	0.00	0.00	0.00	0.00	0.00	11667.20-		
DEBITS:		1.93	.00	.00	.00	.00	.00			
CREDITS:		11669.13-	.00	.00	.00	.00	.00			1.93

REPORTING PERIOD: 01/01/2022 - 12/31/2022 216 ADJUSTMENTS Type: LF Excluded: In/Out/All: A

* End of Report: Rattlesnake Ridge Water Distri *

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ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
110-01200-00	BERRY, DALLARD	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	19.90	
07/12/2022	WICKER HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
110-08200-00	STAPLETON, BRET	14.84-	0.00	0.00	0.00	0.00	0.00	14.84-	111.92	
09/29/2022	6100 US 60	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
110-08610-00	WARREN, WAYNE OR DENITA	7.66-	0.00	0.00	0.00	0.00	0.00	7.66-	78.93	
10/13/2022	5946 U.S. 60	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
110-10610-00	RODGERS, TOMMY	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	.00	
04/18/2022	5264 U.S. 60	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
110-10610-00	RODGERS, TOMMY	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	.00	
07/12/2022	5264 U.S. 60	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
110-28000-00	LEWIS, CHARLES	41.02-	0.00	0.00	0.00	0.00	0.00	41.02-	106.03	
10/18/2022	3263 U.S. 60	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
110-30600-02	SKAGGS, ERICA	12.85-	0.00	0.00	0.00	0.00	0.00	12.85-	132.36	
06/14/2022	3059 STEWARD BRANCH RD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
* BOOK TOTAL *		82.16-	0.00	0.00	0.00	0.00	0.00	82.16-		
DEBITS:		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		82.16-	.00	.00	.00	.00	.00		82.16-	
111-02200-06	COLLINS, JUDY	1.87-	0.00	0.00	0.00	0.00	0.00	1.87-	19.28	
10/13/2022	1522 ADEN RD	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
111-02201-00	COLLINS RENTAL #1, JUDY	1.76-	0.00	0.00	0.00	0.00	0.00	1.76-	18.22	
10/13/2022	1598 ADEN	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
111-02500-00	SPARKS, ALLEN	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	.00	
07/12/2022	ADEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
111-06800-00	LITTLETON, JOHN	2.34-	0.00	0.00	0.00	0.00	0.00	2.34-	24.05	
04/12/2022	4151 ADEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
111-06800-00	LITTLETON, JOHN	3.86-	0.00	0.00	0.00	0.00	0.00	3.86-	39.78	
07/12/2022	4151 ADEN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
111-12220-00	HUFF, DANIEL	3.27-	0.00	0.00	0.00	0.00	0.00	3.27-	33.69	
11/14/2022	1600 FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
111-12400-00	CLAXON, CHERI	9.09-	0.00	0.00	0.00	0.00	0.00	9.09-	.00	
06/13/2022	1598 FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
111-14010-00	PARSONS, MELINDA K.	24.91-	0.00	0.00	0.00	0.00	0.00	24.91-	256.61	
03/15/2022	973 FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
111-14100-00	SHEPHERD, DEWEY	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	19.97	
04/12/2022	817 FOUR MILE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
111-16450-01	STALEY, DAVID & KARINA	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	.00	
04/19/2022	638 LEON	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
111-16870-00	OWENS, ROLLIN	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	.00	
08/23/2022	367 FLAUGHER	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
111-18250-01	BURNETT, FAYE	7.19-	0.00	0.00	0.00	0.00	0.00	7.19-	33.50	
08/12/2022	166 POPE CEMETARY RD	0.00	0.00	0.00	0.00	0.00	0.00	RAK		LF
111-34800-00	HALL, REBECCA	7.86-	0.00	0.00	0.00	0.00	0.00	7.86-	81.13	
03/11/2022	1504 FULTZ RD	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF

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DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

* BOOK TOTAL *		69.87-	0.00	0.00	0.00	0.00	0.00	69.87-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		69.87-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	69.87-		
112-00700-02	BURNETT, MELISSA	2.51-	0.00	0.00	0.00	0.00	0.00	2.51-	25.83	
10/13/2022	1370 OPOSSUM HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
112-00760-00	PREZIOSO #2, DAVID	3.10-	0.00	0.00	0.00	0.00	0.00	3.10-	.00	
04/19/2022	1376 OPOSSUM HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
112-01010-00	UNDERWOOD, MICHELLE	1.66-	0.00	0.00	0.00	0.00	0.00	1.66-	.00	
04/19/2022	200 MORGAN CEM RD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
112-03220-02	MULLINS, LYNDSLEY	15.93-	0.00	0.00	0.00	0.00	0.00	15.93-	164.12	
03/16/2022	1103 WOLF PEN RD	0.00	0.00	0.00	0.00	0.00	0.00	RAK		LF
112-05400-01	COOK, FARM HARLEY	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	1058.00	
08/10/2022	SLATE LICK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
112-05400-01	COOK, FARM HARLEY	1.93	0.00	0.00	0.00	0.00	0.00	1.93	1059.93	
08/10/2022	SLATE LICK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
112-05400-01	COOK, FARM HARLEY	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	1058.00	
08/10/2022	SLATE LICK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
112-05400-01	COOK, FARM HARLEY	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	1056.07	
08/10/2022	SLATE LICK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
112-15600-00	JUSTICE, MARK	3.92-	0.00	0.00	0.00	0.00	0.00	3.92-	.00	
04/19/2022	5980 ST HWY 1025	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
112-16800-00	KING, TRACY	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	.00	
08/23/2022	5268 ST HWY 1025	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
* BOOK TOTAL *		32.91-	0.00	0.00	0.00	0.00	0.00	32.91-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		1.93	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1.93		
CREDITS:		34.84-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	34.84-		
113-02400-00	MCGLONE, WILLIAM	3.03-	0.00	0.00	0.00	0.00	0.00	3.03-	.00	
04/19/2022	809 JORDAN FORK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
113-03000-00	PARSONS, REBECCA	1.93-	0.00	0.00	0.00	0.00	0.00	1.93-	.00	
04/19/2022	938 JORDAN FORK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
113-06800-00	MCGLONE, JOSEPH	6.76-	0.00	0.00	0.00	0.00	0.00	6.76-	.00	
08/23/2022	9117 ST HWY 2	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LF
113-14250-00	BURGE, BOBBY	2.72-	0.00	0.00	0.00	0.00	0.00	2.72-	.00	
04/19/2022	393 CARTER RD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
113-14600-00	LANDS, DEBBIE	11.09-	0.00	0.00	0.00	0.00	0.00	11.09-	.00	
04/18/2022	26 CARPER RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF