

TWS Management, Inc.

7891 US Highway 271

Tyler, TX 75708

Invoice

Date	Invoice #
3/25/2017	6340

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
REBECCA HARRISON ROSEWOOD 8595 GROUNDHOG 903-790-0356

S.O. No.	Rep
5043	DO

Quantity	Description	Rate	Serviced	Amount
	COMPLAINT OF HIGHT PRESSURE --INSTALLED PRESSURE REGULATOR VALVE 2/23/2017			
1.5	INVOICE-HRS 2 MAN SERVICE CREW DN,JL, 11:00-12:30	100.00		150.00
29	INVOICE-TRAVEL	1.00		29.00
1	3/4 BRASS PRV	52.57		52.57
1	1" PVC COUPLER	0.31		0.31
1	3/4 X 1" P-VC BUSHING	0.41		0.41
1	3/4 X 12 # 80 NIPPLE	1.30		1.30
1	3/4 BRASS TAIL PIECE	6.92		6.92
Total				\$240.51

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
4/6/2017	6349

Bill To
TEXAS WATER SYSTEMS, INC. 7191 HWY 271 TYLER TX 75708

Ship To
142 GOLF ROAD COUNTRY CLUB

S.O. No.	Rep
5050	DO

Quantity	Description	Rate	Serviced	Amount
	2" MAIN LEAK IN ALLEY BEHIND ABOVE ADDRESS 4/5/17 loc # 1759387949			
1	INVOICE-HRS 2 MAN SERVICE CREW dn,jl 4/5/17 1:00-2:00 LEAK IN PIPE BY 2X2 REPAIR CLAMP---REPLACED WITH 2X6" REPAIR CLAMP	100.00		100.00
29	INVOICE-TRAVEL	1.00		29.00
1	2" X 6" REPAIR CLAMP	14.72		14.72
			Total	\$143.72

TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
4/6/2017	6353

Bill To
TIXAS WATER SYSTEMS, INC. 781 HWY 271 TYLER TX 75708

Ship To
4010 TRENCHER REPAIRS

S.O. No.	Rep
5051	DO

Quantity	Description	Rate	Serviced	Amount
6.5	SERVICE TRENCHER AND REPLACE SPROCKET--RUBBER BLOCK 3/13/2017 INVOICE-HRS 2 MAN SERVICE CREW DN, JJ 3/13/2017 9:30-5:00	100.00		650.00
1	RUBBER BLOCK DITCH WITCH PO# M30897	87.79		87.79
1	SPROCKET DITCHWITCH PO# M30898	121.89		121.89
1	GREASE AND OIL SAM R HILL PO # 30860	57.69		57.69
Total				\$917.37

7891 US Highway 271
Tyler, TX 75708

Date	Invoice #
4/6/2017	6354

Bill To

TEXAS WATER SYSTEMS, INC.
7891 HWY 271
TYLER TX 75708

Ship To
MOUNT SYLVAN PLANT # 2 WELL HEAD # 4

S.O. No.	Rep
5052	DO

Quantity	Description		Rate	Serviced	Amount
	REMOVED COVER ON PIPE --CUT PIPE AND REPLACED UNION --REINSTALLED 3/22/17				
1.5	INVOICE-HRS 1 MAN SERVICE RL 3:30-5:00		75.00		112.50
17	INVOICE-TRAVEL		1.00		17.00
1	1.25 X 6" # 80 NIPPLE		1.55		1.55
1	1.25 # 80 UNION		7.03		7.03
1	1.25 PVC D-S COUPLER		1.17		1.17
			Total	\$139.25	

7891 US Highway 271
Tyler, TX 75708

Date	Invoice #
4/11/2017	6357

Bill To

TEXAS WATER SYSTEMS, INC.
891 HWY 271
TYLER TX 75708

Ship To
MOUNT SYLVAN 2 CL2 INJECTOR

S.O. No.	Rep
5056	DO

Quantity	Description	Rate	Serviced	Amount
1.5	REBUILT CL2 REGULATOR 3/14/2017 INVOICE-HRS 1 MAN SERVICE JL 11:00-12:30	75.00		112.50
1	REBUILT KIT CL2 REGULATOR	110.00		110.00
17	INVOICE-TRAVEL	1.00		17.00
Total				\$239.50

7891 US Highway 271
Tyler, TX 75708

Date	Invoice #
4/11/2017	6358

Bill To

TEXAS WATER SYSTEMS, INC.
7891 HWY 271
TYLER TX 75708

Ship To
ARROWWOOD&MORA BARB DUGGER ROSEWOOD SYS 903-725-6198

S.O. No.	Rep
5057	DO

Quantity	Description	Rate	Serviced	Amount
	HAD A REPORTED LEAK IN THE AREA OF ARROWWOOD & MORA BY DUGGER--CREW WALKED ENTIRE AREA AND FOUND NONE--DID FIND A SMALL SERVICE LINE COUPLER LEAKING			
4	INVOICE-HRS 2 MAN SERVICE CREW JL,DN 9:00-1:00 3/23/17	100.00		400.00
29	INVOICE-TRAVEL	1.00		29.00
1.5	INVOICE-HRS 2 MAN SERVICE CREW JL,DN 9:30-11:00 3/29/17	100.00		150.00
29	INVOICE-TRAVEL	1.00		29.00
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Total				\$608.00

7891 US Highway 271
Tyler, TX 75708

Date	Invoice #
4/11/2017	6361

Bill To

TEXAS WATER SYSTEMS, INC.
7891 HWY 271
TYLER TX 75708

Ship To
MOUNT SYLVA PLANT 2 CLAY VALVE

S.O.'No.	Rep
5059	DO

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TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
4/11/2017	6363

Bill To
TEXAS WATER SYSTEMS, INC. 1891 HWY 271 TYLER TX 75708

Ship To
PLANT 1 ROSEWOOD CL2 PREP

S.O. No.	Rep
5060	DO

Quantity	Description	Rate	Serviced	Amount
	CHANGED PLANT # 1 from hyperchloride to cl2 gas injection			
2.5	INVOICE-HRS 1 MAN SERVICE rl 2/7/17 DUG TRENCH TO INSTALL NEW LINE 12:00-2:30	75.00		187.50
4	INVOICE-HRS 1 MAN SERVICE RL 2/9/17 FINISHED RUNNING LINE TO PUMP HOUSE 1:00-5:00	75.00		300.00
58	INVOICE-TRAVEL X2	1.00		58.00
1	PLYWOOD -TREATED (HOME DEPOT)	16.87		16.87
25	1.25 # 40 PVC LINE	0.50		12.50
1	2" PVC TEE	12.08		12.08
1	1.25 X 2" PVC BUSHING	0.90		0.90
1	1.25 PVC BALL VALVE	9.26		9.26
2	1.25 PVC ELL	0.65		1.30
2.5	JL 3/10/17 2:00-4:30 INSTALLING INJ. NOZZLE AND ETC.	75.00		187.50
29	INVOICE-TRAVEL	1.00		29.00
2	INVOICE-HRS 1 MAN SERVICE JL 3/13/2017 FINISH INSTULATION 2:00-4:00	75.00		150.00
29	INVOICE-TRAVEL	1.00		29.00
1	PO# M30947,M30861 (SAM R. HILL)	67.16		67.16
1	#5 INJECTOR NOZZLE AND BODY	1,100.00		1,100.00
1	3/4 CHECK VALVE	74.00		74.00
4	1" T PVC ADAPTERS	0.35		1.40
2	1" PVC COUPLERS	2.58		5.16
3	1" ELL PVC	0.41		1.23
1	3/4 X 1" PVC BUSHING	0.31		0.31
1	3/4 PVC CLOSE NIPPLE	0.39		0.39
1	1.25 PVC BALL VALVE	9.26		9.26
10	PE TUBING	0.10		1.00
1	3/4 PVC SOLONID VALVE PVC	120.56		120.56
1	ROTO METER AND TUBE AND BALL	600.00		600.00
10	12/2 WIRE	1.00		10.00
10	3/4 FLEXIABLE CONDUIT	1.79		17.90
			Total	\$3,002.28

TWS Management, Inc.

7891 US Highway 271

Tyler, TX 75708

Invoice

Date	Invoice #
4/21/2017	6371

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
8587 HWY 154 ROSEWOOD SYS

S.O. No.	Rep
5072	DO

Quantity	Description	Rate	Serviced	Amount
3.5	LEAK CALLED IN--SEARCHED AND FOUND A 1" LINE BUSTED-- REPAIRED AND PLACED BACK IN SERVICE 4/17/2017	100.00		350.00
29	INVOICE-HRS 2 MAN SERVICE CREW DN, JL 9:00-12:30 INVOICE-TRAVEL	1.00		29.00
			Total	\$379.00

7891 US Highway 271
Tyler, TX 75708

Date	Invoice #
5/22/2017	6413

Bill To	
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708	

Ship To
ARROWWOOD&NUTMEG ROSEWOOD SYS

S.O. No.	Rep
5107	DO

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TWS Management, Inc.

7891 US Highway 271
Tyler, TX 75708

Invoice

Date	Invoice #
5/30/2017	6427

Bill To
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708

Ship To
SUE WIRLEY CR 42 MOUNT SYLVAN

S.O. No.	Rep
5109	DO

Quantity	Description	Rate	Serviced	Amount
	REPAIR LEAKING FLUSH VALVE JJ,JL 5/24 AND 5/26/2017			
0.5	INVOICE-HRS 2 MAN SERVICE CREW JJ,JL 2:30-3:00	100.00		50.00
2.5	INVOICE-HRS 2 MAN SERVICE CREW JL,MH 1:00-3:30	100.00		250.00
17	INVOICE-TRAVEL	1.00		17.00
1	1.5 S-T PVC BUSHING	0.60		0.60
1	1.25 X 1.5 PVC BUSHING	0.60		0.60
3	1.5" PVC # 40 PIPE	0.64		1.92
2	1.5 PVC TEE	7.78		15.56
1	1.5 PVC BALL VALVE	9.26		9.26
1	3/4 CTS X MN CURB STOP	89.05		89.05
1	1.5 X 6" # 80 NIPPLE	1.53		1.53
2	3/4 CTS LINE	0.33		0.66
2	3/4 CTS LINE STIFFNERS	1.20		2.40
Total				\$438.58

Appendix C

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$14.44)		
2. Nsf -remove payment amount	\$196.26		
4. Nsf fee 1-9	\$50.00		
8. Transfer fee 1-9	\$30.00		
9. Transfer fee 10 camp joy only	\$10.00		
20. Remove late fee	(\$15.00)		
21. Check deposited not posted	(\$1,670.00)		
22.	(\$48.30)		
25. Contract labor paid	(\$54.00)		
37. Misc adjustment	(\$20.00)		

Jan 15

CHANGES IN Deposit

1. New Amount	\$125.00
3. Applied Amount	(\$142.18)
4. Refunded Amount	(\$7.82)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	41,193.29
4. Late Fee	625.00
6. Adjustments	(1,521.04)
11. Tax	412.12

PAYMENTS COLLECTED

1. Water	76,103.66
4. Late Fee	413.94
5. Reconnect	(17.81)
6. Adjustments	65.75
11. Tax	(37,191.72)

'Current Month Transactions'

Texas Water Systems (Historical Print)

total bad debt
2015
1,864

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$20.41)		
2. Nsf -remove payment amount	(\$30.00)		
8. Transfer fee 1-9	\$30.00		
13. Deposit 10 camp joy only	\$25.00		
16. Bad debt	<u>(\$93.00)</u>		
20. Remove late fee	(\$45.00)		
25. Contract labor paid.	(\$43.38)		
37. Misc adjustment	(\$489.88)		

Feb 15

CHANGES IN Deposit

1. New Amount	\$50.00
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CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	40,474.12
4. Late Fee	580.00
6. Adjustments	(666.67)
11. Tax	404.99

PAYMENTS COLLECTED

1. Water	40,183.22
4. Late Fee	506.44
5. Reconnect	13.20
6. Adjustments	(138.70)
11. Tax	167.47

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$260.91)		
8. Transfer fee 1-9	\$150.00		
9. Transfer fee 10 camp joy only.	\$10.00		
14. Deposit 1-9	\$50.00		
16. Bad debt	(\$194.07)		
20. Remove late fee	(\$55.00)		
22.	(\$25.00)		
27. One time leak loss	(\$237.40)		

Mar 15

CHANGES IN Deposit

1. New Amount	\$200.00
2. Increased Amount	\$25.00
3. Applied Amount	(\$100.00)
4. Refunded Amount	(\$50.00)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	40,290.90
4. Late Fee	565.00
6. Adjustments	(517.05)
11. Tax	403.29

PAYMENTS COLLECTED

1. Water	35,585.15
4. Late Fee	513.00
6. Adjustments	(204.19)
11. Tax	4,412.29

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$503.71)		
2. Nsf -remove payment amount	(\$30.00)		
8. Transfer fee 1-9	\$150.00		
9. Transfer fee 10 camp joy only	\$10.00		
13. Deposit 10 camp joy only	\$25.00		
14. Deposit 1-9	\$150.00		
16. Bad debt	(\$291.10)		
20. Remove late fee	(\$25.00)		

*April 2015***CHANGES IN Deposit**

1. New Amount	\$200.00
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CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	40,631.38
4. Late Fee	545.00
6. Adjustments	(509.40)
11. Tax	406.60

PAYMENTS COLLECTED

1. Water	78,032.87
4. Late Fee	559.78
6. Adjustments	(25.00)
11. Tax	(37,219.32)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$208.71)		
8. Transfer fee 1-9	\$90.00		
9. Transfer fee 10 camp joy only	\$10.00		
12. Customer refund	(\$31.91)		
16. Bad debt	(\$204.36)		
20. Remove late fee	(\$10.00)		
34. Leak Loss	(\$50.00)		

May 2015

CHANGES IN Deposit

1. New Amount	\$76.00
3. Applied Amount	(\$191.01)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	41,098.28
4. Late Fee	640.00
6. Adjustments	(287.10)
11. Tax	411.33

PAYMENTS COLLECTED

1. Water	44,364.88
4. Late Fee	656.26
6. Adjustments	(227.63)
11. Tax	(1,399.61)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$298.32)		
2. Nsf -remove payment amount	\$77.04		
4. Nsf fee 1-9	\$25.00		
8. Transfer fee 1-9	\$240.00		
9. Transfer fee 10 camp joy only	\$20.00		
11. Reconnect fee 1-9	\$50.00		
13. Deposit 10 camp joy only	(\$25.00)		
14. Deposit 1-9	\$150.00		
20. Remove late fee	(\$10.00)		
26. HBVB installation	\$63.00		
37. Misc adjustment	\$0.06		

June 15

CHANGES IN Deposit

1. New Amount	\$550.00
3. Applied Amount	(\$139.24)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	39,633.67
4. Late Fee	535.00
6. Adjustments	332.43
11. Tax	397.07

PAYMENTS COLLECTED

1. Water	17,304.16
4. Late Fee	593.23
6. Adjustments	187.15
11. Tax	24,417.72

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

GL Journal Entry List

Page 1 of 1

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$173.22)		
4. Nsf fee 1-9	(\$25.00)		
8. Transfer fee 1-9	\$30.00		
9. Transfer fee 10 camp joy only	\$20.00		
10. Reconnect fee 10 camp joy only	(\$5.10)		
12. Customer refund	\$125.91		
14. Deposit 1-9	(\$50.00)		
16. Bad debt	(\$411.84)		
20. Remove late fee	(\$16.60)		
22.	\$247.87		
34. Leak Loss	(\$40.00)		
37. Misc adjustment	(\$88.98)		
39. Remove reconnet fee 1-9	(\$50.00)		
CHANGES IN Deposit			
1. New Amount	\$200.00		
3. Applied Amount	(\$139.70)		
CHANGES IN DEPOSIT 2			
Current Month Sales			
1. Water	46,617.85		
4. Late Fee	475.00		
6. Adjustments	(558.13)		
11. Tax	466.76		
PAYMENTS COLLECTED			
1. Water	86,088.51		
4. Late Fee	449.60		
6. Adjustments	(67.85)		
11. Tax	(39,853.94)		

July 2015

July 2015

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$44.24)		
8. Transfer fee 1-9	\$180.00		
9. Transfer fee 10 camp joy only	\$10.00		
16. Bad debt	(\$157.76)		
20. Remove late fee	(\$5.00)		
24. Return Check	\$62.47		
37. Misc adjustment	(\$83.67)		

*Aug 2015***CHANGES IN Deposit**

1. New Amount	\$800.00
3. Applied Amount	(\$227.81)
4. Refunded Amount	(\$11.43)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	58,727.61
4. Late Fee	575.00
6. Adjustments	149.72
11. Tax	587.51

PAYMENTS COLLECTED

1. Water	33,313.00
4. Late Fee	465.07
6. Adjustments	22.47
11. Tax	23,037.12

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems			
Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$279.35)		
2. Nsf -remove payment amount	\$47.60		
4. Nsf fee 1-9	\$25.00		
8. Transfer fee 1-9	\$90.00		
10. Reconnect fee 10 camp joy only	\$19.86		
20. Remove late fee	(\$59.24)		
27. One time leak loss	(\$32.33)		
34. Leak loss	(\$100.00)		
37. Misc adjustment	(\$387.70)		

Sept 2015

CHANGES IN Deposit

1. New Amount	\$300.00
3. Applied Amount	(\$19.19)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	54,366.65
4. Late Fee	520.00
6. Adjustments	(676.16)
11. Tax	543.98

PAYMENTS COLLECTED

1. Water	22,589.91
4. Late Fee	539.53
6. Adjustments	134.47
11. Tax	32,921.04

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$337.27)		
5. Tap fee 1-2-3-4-5-6-8-9	\$800.00		
8. Transfer fee 1-9	\$30.00		
15. Draft nsf debit back to acct	\$64.24		
16. Bad debt	(\$483.33)		
20. Remove late fee	(\$25.00)		
22.	\$35.00		
25. Contract labor paid	(\$55.24)		
34. Leak loss	(\$189.12)		
37. Misc adjustment	(\$215.10)		
40. Convenience fee	\$5.00		

06/20/15

CHANGES IN Deposit

1. New Amount	\$450.00
3. Applied Amount	(\$188.98)
4. Refunded Amount	(\$260.76)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	53,825.43
4. Late Fee	555.00
6.. Adjustments	(240.55)
11. Tax	538.62

PAYMENTS COLLECTED

1. Water	27,274.97
4. Late Fee	526.75
6. Adjustments	510.04
11. Tax	27,400.55

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$55.33)		
2. Nsf -remove payment amount	\$107.05		
4. Nsf fee 1-9	\$50.00		
8. Transfer fee 1-9	\$150.00		
9. Transfer fee 10 camp joy only	\$20.00		
20. Remove late fee	(\$10.00)		
24. Return Check	\$25.00		
27. One time leak loss	(\$249.02)		
37. Misc adjustment	(\$39.24)		

NOV 2015

CHANGES IN Deposit

1. New Amount	\$375.00
3. Applied Amount	(\$134.92)
4. Refunded Amount	(\$5.76)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	49,034.60
6. Adjustments	(1.54)
11. Tax	492.09

PAYMENTS COLLECTED

1. Water	17,990.60
4. Late Fee	386.13
6. Adjustments	(343.49)
11. Tax	27,217.68

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$100.40)		
8. Transfer fee 1-9	\$30.00		
15. Draft nsf debit back to acct	\$108.19		
16. Bad debt	(\$28.94)		
22.	(\$208.20)		
37. Misc adjustment	(\$310.66)		

Dec 2015

CHANGES IN Deposit

1. New Amount	\$200.00
3. Applied Amount	(\$94.24)
4. Refunded Amount	(\$50.00)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	41,088.61
4. Late Fee	705.00
6. Adjustments	(423.71)
11. Tax	411.00

PAYMENTS COLLECTED

1. Water	44,642.87
4. Late Fee	166.63
6. Adjustments	177.05
11. Tax	116.17

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$101.29)		<i>Jan 2016</i>
2. Nsf -remove payment amount	\$91.49		
4. Nsf fee 1-9	\$50.00		
8. Transfer fee 1-9	\$60.00		
12. Customer refund	(\$52.00)		
16. Bad debt	<u>(\$187.34)</u>		
34. Leak loss	(\$40.00)		
37. Misc adjustment	(\$20.00)		

CHANGES IN Deposit

1. New Amount	\$200.50
3. Applied Amount	(\$64.08)
4. Refunded Amount	(\$142.73)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	42,302.02
4. Late Fee	665.00
6. Adjustments	(199.14)
11. Tax	423.38

PAYMENTS COLLECTED

1. Water	5,451.57
4. Late Fee	503.71
6. Adjustments	(119.45)
11. Tax	37,755.49

'Current Month Transactions'

Texas Water Systems (Historical Print)

total 2016
3,821

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$13.46)		
8. Transfer fee 1-9	\$90.00		
12. Customer refund	\$34.22		
14. Deposit 1-9	\$50.00		
16. Bad debt	(\$322.62)		
20. Remove late fee	(\$24.23)		
26. Hose bib vacuum breaker	\$117.00		
27. One time leak loss	(\$454.29)		
34. Leak loss	(\$178.11)		
37. Misc adjustment	\$265.95		
39. Remove reconnet fee 1-9	(\$25.00)		

Feb 2016

CHANGES IN Deposit

1. New Amount	\$300.00
3. Applied Amount	(\$100.00)
4. Refunded Amount	(\$635.42)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	40,721.86
4. Late Fee	845.00
6. Adjustments	(460.54)
11. Tax	407.58

PAYMENTS COLLECTED

1. Water	37,694.91
4. Late Fee	526.32
6. Adjustments	26.54
11. Tax	352.70

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$46.16)		
12. Customer refund	(\$49.82)		
15. Draft nsf debit back to acct	\$39.24		
16. Bad debt	(\$149.88)		
20. Remove late fee	(\$255.00)		
21. Check deposited not posted	(\$50.51)		
30. Prorated	(\$60.38)		
37. Misc adjustment	(\$402.44)		
CHANGES IN Deposit			
1. New Amount	\$150.00		
4. Refunded Amount	(\$47.23)		
6. Other Amount	(\$50.00)		
CHANGES IN DEPOSIT 2			
Current Month Sales			
1. Water	41,714.08		
4. Late Fee	690.00		
6. Adjustments	(974.95)		
11. Tax	417.52		
PAYMENTS COLLECTED			
1. Water	39,009.73		
4. Late Fee	785.70		
6. Adjustments	(295.14)		
11. Tax	3,120.17		

March 2016

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems				
Service Name	Total Amount	GL Debit Account	GL Credit Account	
ADJUSTMENTS				
2. Nsf -remove payment amount	\$51.55			<i>April 2016</i>
8. Transfer fee 1-9	\$150.00			
11. Reconnect fee 1-9	\$50.00			
12. Customer refund	\$113.64			
16. Bad debt	(\$801.94)			
20. Remove late fee	(\$24.19)			
22.	(\$44.24)			
29. Deposit applied to account	(\$50.00)			
34. Leak loss	(\$50.00)			
37. Misc adjustment	(\$76.08)			
CHANGES IN Deposit				
1. New Amount	\$151.50			
2. Increased Amount	\$49.50			
3. Applied Amount	(\$246.51)			
4. Refunded Amount	(\$28.49)			
CHANGES IN DEPOSIT 2				
Current Month Sales				
1. Water	42,961.46			
4. Late Fee	635.00			
6. Adjustments	(681.26)			
11. Tax	430.42			
PAYMENTS COLLECTED				
1. Water	89,317.15			
4. Late Fee	628.04			
6. Adjustments	(47.25)			
11. Tax	(45,584.67)			

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$212.51)		
8. Transfer fee 1-9	\$30.00		
14. Deposit 1-9	\$100.00		
16. Bad debt	(\$361.82)		
20. Remove late fee	(\$40.00)		
30. Prorated	(\$1.37)		
CHANGES IN Deposit			
1. New Amount	\$100.00		
4. Refunded Amount	(\$50.00)		
CHANGES IN DEPOSIT 2			
Current Month Sales			
1. Water	44,095.70		
4. Late Fee	690.00		
6. Adjustments	(589.28)		
11. Tax	441.25		
PAYMENTS COLLECTED			
1. Water	45,716.10		
4. Late Fee	594.56		
6. Adjustments	(44.66)		
11. Tax	(3,092.15)		

'Current Month Transactions'

Texas Water Systems (Historical Print)

May 2017

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
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ADJUSTMENTS

1.	Adjustment for misread meter	(\$70.77)
2.	Nsf -remove payment amount	\$100.00
4.	Nsf fee 1-9	\$25.00
8.	Transfer fee 1-9	\$90.00
9.	Transfer fee 10 camp joy only	\$10.00
12.	Customer refund	\$38.99
16.	Bad debt	(\$159.13)
18.	Inspection	\$35.00
20.	Remove late fee	(\$18.33)
22.		(\$20.00)
29.	Deposit applied to account	\$25.00
34.	Leak loss	(\$2.29)
35.	Paid to henry brookshire	(\$62.00)
36.	Payment posted to wrong account	(\$39.24)
37.	Misc adjustment	(\$202.81)

June 2016

CHANGES IN Deposit

1.	New Amount	\$510.00
2.	Increased Amount	\$15.00
3.	Applied Amount	(\$209.36)
4.	Refunded Amount	(\$161.62)

CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	44,875.19
4.	Late Fee	575.00
6.	Adjustments	(294.57)
11.	Tax	449.46

PAYMENTS COLLECTED

1.	Water	(31,133.34)
4.	Late Fee	688.33
6.	Adjustments	23.71
11.	Tax	78,694.11

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$100.02)		
8. Transfer fee 1-9	\$180.00		
9. Transfer fee 10 camp joy only	\$40.00		
11. Reconnect fee 1-9	\$25.00		
13. Deposit 10 camp joy only	\$25.00		
14. Deposit 1-9	\$100.00		
16. Bad debt	(\$264.34)		
18. Inspection	\$25.00		
20. Remove late fee	(\$40.00)		
25. Contract labor paid	(\$100.00)		
27. One time leak loss	(\$183.75)		
37. Misc adjustment	(\$25.80)		

July 2016

CHANGES IN Deposit

1. New Amount	\$500.00
3. Applied Amount	(\$173.53)
6. Other Amount	(\$25.00)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	53,184.05
4. Late Fee	695.00
6. Adjustments	(318.91)
11. Tax	532.06

PAYMENTS COLLECTED

1. Water	(22,323.68)
4. Late Fee	502.12
6. Adjustments	98.90
11. Tax	74,144.54

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems			
Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$218.79)		Aug 2016
8. Transfer fee 1-9	\$60.00		
9. Transfer fee 10 camp joy only	\$20.00		
14. Deposit 1-9	\$100.00		
16. Bad debt	(\$208.14)		
20. Remove late fee	(\$35.00)		
25. Contract labor paid	(\$40.00)		
27. One time leak loss	(\$39.24)		
30. Prorated	(\$27.14)		
31.	\$146.24		
37. Misc adjustment	(\$37.24)		

CHANGES IN Deposit

1. New Amount	\$150.00
3. Applied Amount	(\$277.01)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	55,806.50
4. Late Fee	30.00
6. Adjustments	(279.31)
11. Tax	557.91

PAYMENTS COLLECTED

1. Water	101,290.22
4. Late Fee	598.05
6. Adjustments	17.33
11. Tax	(45,839.78)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$50.26)		Sep 2016
2. Nsf -remove payment amount	\$111.70		
4. Nsf fee 1-9	\$25.00		
8. Transfer fee 1-9	\$300.00		
14. Deposit 1-9	\$450.00		
16. Bad debt	(\$723.42)		
20. Remove late fee	(\$0.52)		
25. Contract labor paid	(\$60.00)		

CHANGES IN Deposit

1. New Amount	\$510.50
3. Applied Amount	(\$120.04)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	52,034.55
4. Late Fee	1,012.00
6. Adjustments	52.50
11. Tax	521.02

PAYMENTS COLLECTED

1. Water	101,470.60
4. Late Fee	281.70
6. Adjustments	351.58
11. Tax	(52,578.13)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$367.16)		
2. Nsf -remove payment amount	\$94.62		
8. Transfer fee 1-9	\$180.00		
11. Reconnect fee 1-9	\$25.00		
14. Deposit 1-9	\$150.00		
16. Bad debt	(\$1,070.85)		
20. Remove late fee	(\$50.62)		
24. Return check	\$25.00		
37. Misc adjustment	\$76.90		
40. Convenience fee	\$5.00		

Oct. 2016

CHANGES IN Deposit

1. New Amount	\$450.00
2. Increased Amount	\$45.05
3. Applied Amount	(\$459.67)
4. Refunded Amount	(\$10.76)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	51,646.36
4. Late Fee	792.33
6. Adjustments	(474.37)
11. Tax	517.17

PAYMENTS COLLECTED

1. Water	79,219.60
4. Late Fee	814.34
6. Adjustments	387.58
11. Tax	(23,229.86)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$374.67)		Nov 2016
2. Nsf -remove payment amount	\$67.95		
3. Nsf fee 10 camp joy only	\$15.00		
4. Nsf fee 1-9	\$25.00		
8. Transfer fee 1-9	\$90.00		
9. Transfer fee 10 camp joy only	\$10.00		
14. Deposit 1-9	\$50.00		
16. Bad debt	(\$231.05)		
20. Remove late fee	(\$11.47)		
21. Check deposited not posted	(\$19.19)		
25. Contract labor paid	(\$60.00)		
34. Leak loss	(\$436.82)		

CHANGES IN Deposit

1. New Amount	\$350.00
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CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	47,728.58
4. Late Fee	1,025.03
6. Adjustments	(740.11)
11. Tax	477.56

PAYMENTS COLLECTED

1. Water	45,338.81
4. Late Fee	569.04
6. Adjustments	176.45
11. Tax	402.68

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$96.53)		DEC 2016
20. Remove late fee	(\$278.75)		
21. Check deposited not posted	(\$2,301.68)		
40. Convenience fee	\$2.85		

CHANGES IN Deposit

3. Applied Amount	(\$89.24)
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CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	46,468.03
4. Late Fee	842.55
6. Adjustments	(2,674.11)
11. Tax	465.03

PAYMENTS COLLECTED

1. Water	54,575.26
4. Late Fee	647.99
6. Adjustments	67.85
11. Tax	(7,891.63)

'Current Month Transactions'

Texas Water Systems (Historical Print)