Invoice

7891 US Highway 271 Tyler, TX 75708

Date	Invoice #
3/25/2017	6340

Bill To

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

REBĖCCA HARRISON ROSĖWOOD 8595 GROUNDHOG 903-790-0356

> S.O. No. Rep 5043 DO

COMPLAINT OF HIGHT PRESSURE —INSTALLED PRESSURE REGULATOR VALVE 272/2017 1.5 INVOICE—HRS 2 MAN SERVICE CREW DNJL. 29 INVOICE—HRS 2 MAN SERVICE 25.57 1 1° PVC COUPLER 1.3/4 St°-P-VC BUSHING 1.3/4 X 12 # 80 NIPPLE 1.3/4 BRASS TAIL PIECE 1.30	Quantity.	Description	,,	Rate "	Serviced	Ämount
	1.5 29 1 1	COMPLAINT OF HIGHT PRESSUREINSTALLED PRESSURE REGULATOR VALVE 2/23/2017 INVOICE-HRS 2 MAN SERVICE CREW DN,JL, 11:00-12:30 INVOICE-TRAVEL 3/4 BRASS PRV 1" PVC COUPLER 3/4 X-1" P-VC BUSHING 3/4 X 12 # 80 NIPPLE		100.00 1.00 52.57 0.31 0.41 1.30		29.00 52.57 0.31 0.41 1.30

Invoice

7891 US Highway 271 Tyler, TX 75708

Date	Invoice #
3/25/2017	6341

Bill To

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

ROSEWOOD

PLANT I

WELL LINE

S.O. No. Rep

Quantity	Description	Rate	Serviced	Amount
29 2 2 1	REPLACED WELL LINE TO GROUND STORAGE 3/8/2017 - INVOICE-HRS 2 MAN SERVICE CREW RL,DN	100.00 1.00 4.48 1.79 2.41 1.90 2.38 2.38	The state of the s	300.00 29.00 8.96 3.58 2.41 1.90 2.38 4.76
1	· · · · · · · · · · · · · · · · · · ·		Total	\$352.99

Invoice

7891 US Highway 271 Tyler, TX 75708

TYLER TX 75708

Date	Invoice #
4/6/2017	6349

,	
Bill To	
TEXAS WATER SYSTEMS, INC.	
7191 HWY 271	

Ship To

142 GOLF ROAD
COUNTRY CLUB

s.O. No.	Rep
5050	DO

Quantity	Description	, ,,,	Rate	Serviced	Amount
1-	2" MAIN LEAK IN ALLEY BEHIND ABOVE ADDRES 4/5/17 loc # 1759387949 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, INVOICE-TRAVEL 2" X 6" REPAIR CLAMP	j	100.0	0	29.00 14.72
			ì		
	2		a supplier supplier or	Total	\$143.72

Invoice

7891 US Highway 271 Tyler, TX 75708

Date	Invoice #
4/6/2017	6353

Bill To

TIXAS WATER SYSTEMS, INC.
781 HWY 271
TILER TX 75708

Ship To

4010₁TRENCHER
REPAIRS

S.O. No. Rep

5051 DO

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

Invoice

7891 US Highway 271 Tyler, TX 75708

Date	Invoice #
4/6/2017	6354

Bil To

TEXAS WATER SYSTEMS, INC. 7891HWY 271 TYIER TX 75708 Ship To MOUNT SYLVAN

PLANT # 2 WELL HEAD # 4

	S.O. No.	Rep
ļ	5052	DO

Quantity	Description	1. madesum	Rate	Serviced	Amount
Quantity 1.	REMOVED COVER ON PIPECUT PIPE AND REPLACED UNIONREINSTALLED 3/22/17 INVOICE-HRS T MAN SERVICE RL 3:30-5:00 INVOICE-TRAVEL T.25 X 6" #80 NIPPLE 1.25 #80 UNION 1.25 PVC D-S COUPLER		75.00 1.00 1.53 7.03 1.17		Amount 12.50 17.00 1.55 7.03 1.17
a <u>an alaman any al</u> mandra and a second of the second of t					
	·			Total	. \$139.25

Invoice

7891 US Highway 271 Tyler, TX 75708

Date	Invoice #
4/11/2017	6357

_		 	 	 	
Bill	То				

TEXAS WATER SYSTEMS, INC. 7891 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 1 1 v, 17	REBUILT CL2 REGULATOR 3/14/2017 INVOICE-HRS I MAN SERVICE JL 11:00-12:30 REBUILT KIT CL2 REGULATOR INVOICE-TRAVEL	75.00 110.00 		112.50 110.00 117.00
	-			·
			Name of the second	
	1			
, =		•	Total	\$239.50

Invoice

7891 US Highway 271 Tyler, TX 75708

Date	Invoice #
4/11/2017	6358

Bill	Τo

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
4 29 1.5	Description HAD A REPORTED LEAK IN THE AREA OF ARROWWOOD & MORA BY DUGGERCREW WALKED ENTIRE AREA AND FOUND NONEDID FIND A SMALL SERVICE LINE COUPLER LEAKING INVOICE-HRS 2 MAN SERVICE CREW JL,DN 9:00-1:00 3/23/17 INVOICE-TRAVEL INVOICE-HRS 2 MAN SERVICE CREW JL,DN 9:30-11:00 3/29/17 INVOICE-TRAVEL	100.00 1.00 100.00	Serviced	400.00 29.00 150.00 29.00
			Total	\$608.00

Invoice

7891 US Highway 271 Tyler, TX 75708

Date	Invoice #
4/11/2017	6361

		
Bill To	T & .	
EXAS WATER S	SYSTEMS, INC.	
7891 HWY 271		ļ
VIED TV 75709		

Ship To	
MOUNT SYLVA PLANT 2	
CLAY VALVE	

S.O. No.	Rep	
5059	DO	

Quantity	Description	, Rate	Serviced	Amount
2 17 18 18 18 18 18 18 18 18 18 18 18 18 18	CLAY VALVE FAILEDJJ PULLED UNIT DOWN AND CLEANED4/7/2017 INVOICE-HRS-1 MAN SERVICE JJ 1:00-3:00	75.00 1.00 53.57	h m K m	150.00 17.00 53.57
,				
		e normalisada de la contraction de la contractio		
		,-	-	-
	*	-	Total	\$220.57

Invoice

7891 US Highway 271 Tyler, TX 75708

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

Total

\$3,002.28

Quantity	Description	Rate	Serviced
	CHANGED PLANT # 1 from hypercloride to cl2 gas		
	injection		
2.5	INVOICE-HRS 1 MAN SERVICE rl 2/7/17 DUG TRENCH	75.00	187.50
Ting the standard	TO INSTALL NEW LINE 12:00-2:30	The state of the s	In the state of the state of the
4	INVOICE-HRS I MAN SERVICE RL 2/9/17 FINISHED	75.00	300.00
	RUNNING LINE TO PUMP HOUSE 1:00-5:00	# / er n. pp. 1. Megaboon t	The state of the s
	INVOICE-TRAVEL X2	1.00	58.00
	PLYWOOD -TREATED (HOME DEPOT)	16.87	16.87
	1.25 # 40 PVC LINE	0.50	12.50
	2" PVC TEE	12.08	12.08
	1.25 X 2" PVC BUSHING	0.90	0.90
	1.25 PVC BALL VALVE	9.26	9.26
	1.25 PVC ELL	0.65	1.30
2.5	JL 3/10/17 2:00-4:30 INSTALLING INJ. NOZZLE AND	75.00	187.50
	ETC.	.	
	INVOICE-TRAVEL	1.00	29.00
2	INVOICE-HRS 1 MAN SERVICE JL 3/13/2017 FINISH	75.00	150.00
	INSTULATION 2:00-4:00	į	
	INVOICE-TRAVEL	1.00	29.00
	PO# M30947,M30861 (SAM R. HILL)	67.16	67.16
	#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
	PE TUBING	0.10	1.00
	3/4 PVC SOLONID VALVE PVC	120.56	120.56
	ROTO METER AND TUBE AND BALL	600.00	600.00
	12/2 WIRE .	1.00	10.00
10	3/4 FLEXIABLE CONDUIT	1.79	17.90
,			
······································			

Invoice

7891 US Highway 271 Tyler, TX 75708

Date	Invoice #
4/21/2017	6371

	 1
Bill To	
TEXAS WATER SYSTEMS, INC. 7891 HWY 271 TYLER TX 75708	8 R

Ship To

8587 HWY 154
ROSEWOOD SYS

S.O. No.	Rep
5072	DO

Quantity	Description	Rate	Serviced	Amount
3.5. 29	LEAK CALLED INSEARCHED AND FOUND A 1" LINE BUSTED RTEPAIRED AND PLACED BACK IN SERVICE 4/17/2017 INVOICE-HRS 2 MAN SERVICE CREW DN,JL 9:00-12:30 INVOICE-TRAVEL	100.00		350.00
		·		-
•)			
-	··		-	
•	<u>.</u>		Total	\$379.00

7891 US Highway 271 Tyler, TX 75708

Invoice

Date	Invoice #
5/22/2017	6413

Віі То	
TEXAS WATER SYSTEMS, INC. 789 HWY 271 TYLER TX 75708	

Ship To	
ARROWWOOD&NUTMEG	
ROSEWOOD SYS	

S.O. No. Rep 5107 DO

Quantity	Description	Răte	Serviced	Amount
3.25 29	Description REPAIRED LEAK ON 1" WATER LINE 5/17/2017 INVOICE-HRS 1 MAN SERVICE WB 5/17 8:30-11:45 INVOICE-TRAVEL 1" PVC COMPRESSION COUPLER 1" # 40 PVBC PIPE	75.00	e general and a	243.75 29.00 0.00 0.78
any agains a septic of the section o			Total	\$273.53

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	1
SUE WIRLEY CR 42	
MOUNT SYLVAN	
	•

S.O. No.	Rep
5109	DO

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

Appendix C

6.43.	10	D	N A
n-4 1		-	w

Wednesday, June 7, 2017

GL Journal Entry List

Texas	Texas Water Systems GL Journal Entry List		Page 1 of 1	
	Service Name	Total Amount	GL Debit Account	GL Credit Account
AD	JUSTMENTS			V
1.	Adjustment for misread meter	(\$14.44)		
2.	Nsf -remove payment amount	\$196.26		
4.	Nsf fee 1-9	\$50.00		$\sqrt{15}$
8.	Transfer fee 1-9	\$30.00		Pau 15
9.	Transfer fee 10 camp joy only	\$10.00		Juci
20.	Remove late fee	(\$15.00)		
21.	Check deposited not posted	(\$1,670.00)		
22.	1 -	(\$48.30)		\circ
25.	Contract labor paid	(\$54.00)		
37.	Misc adjustment	(\$20.00)		
CH	ANGES IN Deposit	*		
1.	New Amount	\$125.00		
3.	Applied Amount	(\$142.18)		
4.	Refunded Amount	(\$7.82)		
CH	ANGES IN DEPOSI	Т 2		
Ču	rrent Month Sales			
'1.	Water	41,193.29		
4.	Late Fee	625.00		
6.	Adjustments	(1,521.04)		
11.	Tax	412.12		
PA	YMENTS COLLEC	ГЕD		
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)

1 Hall baddebt 2015 1,864

	60PM Wednesday, June 7, 2017 s Water Systems Service Name	GL Journa Total Amount	l Entry List GL Debit Account	P GL Credit Account	age 1 of 1
AD	JUSTMENTS				
1	Adjustment for misread meter	(\$20.41)			
2.	Nsf -remove payment amount	(\$30.00)			
8.	Transfer fee 1-9	\$30.00		tohih	
13.	Deposit 10 camp joy only	\$25.00		4000	
16.	Bad debt	(\$93.00)		•	
20.	Remove late fee	(\$45.00)			
25.	Contract labor paid.	(\$43.38)			
37.	Misc adjustment	(\$489.88)			
CH	ANGES IN Deposit				
1.	New Amount	\$50.00			
СН	ANGES IN DEPOS	IT 2			
Cu	rrent Month Sales				*
1.	Water	40,474.12			
4.	Late Fee	580.00			
6.	Adjustments	(666.67)			
11.	Tax	404.99			
PA	YMENTS COLLEC	CTED			
1.	Water	40,183.22			
4.	Late Fee	506.44			

13.20

(138.70)

167.47

'Current Month Transactions'

Reconnect

Tax

Adjustments

5.

6.

11.

6:42:22PM	Wednesday, June 7, 2017
Texas Water S	ystems

GL Journal Entry List

Page 1 of 1

Texas Water Systems				rage i or i		
	Service Name Total Amount GL Debit Account		GL Debit Account	GL Credit Account		
AD	JUSTMENTS					
1.	Adjustment for misread meter	(\$260.91)		11.00		
8.	Transfer fee 1-9	\$150.00		mar 15		
9.	Transfer fee 10 camp joy only.	\$10.00		mu .		
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)				
CH	ANGES IN Deposit		· · · · · · · · · · · · · · · · · · ·			
1.	New Amount	\$200.00				
2.	Increased Amount	\$25.00				
3.	Applied Amount	(\$100.00)				
4.	Refunded Amount	(\$50.00)				
CH	ANGES IN DEPOSIT	7 2				
Cu	rrent Month Sales					
1.	Water	40,290.90				
4.	Late Fee	565.00				
6.	Adjustments	(517.05)				
11.	Tax	403.29				
PA	YMENTS COLLECT	ED				
1.	Water	35,585.15				
4.	Late Fee	513.00				
6.	Adjustments	(204.19)				
11.	Tax	4,412.29				

'Current Month Transactions'

Wednesday, June 7, 2017 6:42:03PM **GL Journal Entry List** Page 1 of 1 **Texas Water Systems Total Amount GL Debit Account GL Credit Account Service Name** ADJUSTMENTS Adjustment for misread meter 1. (\$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 Deposit 10 camp joy only 13. \$25.00 Deposit 1-9 14. \$150.00 16. Bad debt (\$291.10)-Remove late fee (\$25.00) 20. **CHANGES IN Deposit New Amount** \$200.00 **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

78,032.87

(37,219.32)

559.78

(25.00)

'Current Month Transactions'

Adjustments

Water

Tax

Late Fee

1. 4.

6.

11.

6:40:26PM

34.

Wednesday, June 7, 2017

GL Journal Entry List

(\$50.00)

Page 1 of 1

Texas Water Systems

Service Name

Total Amount GL D

GL Debit Account

GL Credit Account

A	D	II	S	T	ME	N	TS
4.5		\cdot	\sim		, , ,	_ 1	* ~

Leak Loss

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)

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'

6:40:08PM

Wednesday, June 7, 2017

Texas Water Systems

GL Journal Entry List

Page 1 of 1

Texas Water Systems		32 Journal Entry List		rage I of I	
Service Name		Total Amount	GL Debit Account	GL Credit Account	
AD	JUSTMENTS				
1.	Adjustment for misread meter	(\$298.32)			
2.	Nsf -remove payment amount	\$77.04		Λ .	
4.	Nsf fee 1-9	\$25.00		(M) NL 16	
8.	Transfer fee 1-9	\$240.00		June 15	
9.	Transfer fee 10 camp joy only	\$20.00		U	
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			
3. CH	Applied Amount [ANGES IN DEPOS]	· (\$139.24)			
	rrent Month Sales				
Cu	Water	39,633.67			
4.	Late Fee	535.00			
6.	Adjustments	332.43			
11.	Tax	397.07			
DA	YMENTS COLLEC				
	_				
1. 4.	Water Late Fee	17,304.16			
		593.23			
6.	Adjustments	187.15			
11.	Tax .	24,417.72	3		

'Current Month Transactions'

6:39:41PM

Wednesday, June 7, 2017

GL Journal Entry List

Page 1 of 1

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account	
JUSTMENTS	•			
Adjustment for misread meter	(\$173.22)		0.1.001	
Nsf fee 1-9	(\$25.00)		(21.01 X)15	
Transfer fee 1-9	\$30.00		La may our	
Transfer fee 10 camp joy only	\$20.00		()	
Reconnect fee 10 camp joy only	(\$5.10)			
Customer refund	\$125.91			
Deposit 1-9	(\$50.00)			
Bad debt	(\$411.84)			
Remove late fee	(\$16.60)			
	\$247.87			
Leak Loss	(\$40.00)			
Misc adjustment	(\$88.98)			
Remove reconnet fee 1-9	(\$50.00)			
ANGES IN Deposit				
New Amount	\$200.00			
Applied Amount	(\$139.70)			
	JUSTMENTS Adjustment for misread meter Nsf fee 1-9 Transfer fee 1-9 Transfer fee 10 camp joy only Reconnect fee 10 camp joy only Customer refund Deposit 1-9 Bad debt Remove late fee Leak Loss Misc adjustment Remove reconnet fee 1-9 ANGES IN Deposit New Amount	JUSTMENTS	JUSTMENTS Adjustment for misread meter (\$173.22) Nsf fee 1-9 (\$25.00) Transfer fee 1-9 \$30.00 Transfer fee 10 camp joy only \$20.00 Reconnect fee 10 camp joy only (\$5.10) Customer refund \$125.91 Deposit 1-9 (\$50.00) Bad debt (\$411.84) Remove late fee (\$16.60) \$247.87 Leak Loss Misc adjustment (\$88.98) Remove reconnet fee 1-9 (\$50.00) ANGES IN Deposit New Amount \$200.00	Adjustment for misread meter (\$173.22) Nsf fee 1-9 (\$25.00) Transfer fee 1-9 \$30.00 Transfer fee 10 camp joy only \$20.00 Reconnect fee 10 camp joy only (\$5.10) Customer refund \$125.91 Deposit 1-9 (\$50.00) Bad debt (\$411.84) Remove late fee (\$16.60) \$247.87 Leak Loss (\$40.00) Misc adjustment (\$88.98) Remove reconnect fee 1-9 (\$50.00) ANGES IN Deposit New Amount \$200.00

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)

'Current Month Transactions'

6:39:16PM

Wednesday, June 7, 2017

GL Journal Entry List

Page 1 of 1

Texas Water Systems Total Amount GL Debit Account Service Name **GL Credit Account ADJUSTMENTS** thug 2015 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 Misc adjustment 37. (\$83.67)**CHANGES IN Deposit** 1. **New Amount** \$800.00 3. Applied Amount (\$227.81)Refunded Amount (\$11.43)**CHANGES IN DEPOSIT 2 Current Month Sales** Water 1. 58,727.61 4. Late Fee 575.00 6. Adjustments 149.72 11. Tax 587.51 PAYMENTS COLLECTED 33,313.00 1. Water 4. Late Fee 465.07 · 6. Adjustments 22.47

23,037.12

'Current Month Transactions'

Tax

11.

6:38:22PM Wednesday, June 7, 2017

GL Journal Entry List

Texas Water Systems Service Name		GL Journal Entry List		Page 1 of 1	
		Total Amount GL Debit Account		GL Credit Account	
AD	JUSTMENTS			•	
1.	Adjustment for misread meter	(\$279.35)			
2.	Nsf -remove payment amount	\$47.60		Sont	
4.	Nsf fee 1-9	\$25.00		0 P 2/15	
8.	Transfer fee 1-9	\$90.00		1 0010	
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)		4	
$\overline{\mathbf{CH}}$	ANGES IN Deposit				
.1.	New Amount	\$300.00			
3.	Applied Amount	(\$19.19)			
CH	ANGES IN DEPOSI	Т 2			
Cm	rrent Month Sales				
1.	Water	54,366.65			
4.	Late Fee	520.00			
6.	Adjustments	(676.16)			
11.	Tax	543.98			
PA	YMENTS COLLEC'	TED	and the constitution of th		
1.	Water	22,589.91			
4.	Late Fee	539.53			
6.	Adjustments	134.47			
11.	Tax	32,921.04			

'Current Month Transactions'

6:37:06PM

Wednesday, June 7, 2017

GL Journal Entry List

Page 1 of 1

Texas Water Systems Service Name **Total Amount GL** Debit Account **GL Credit Account ADJUSTMENTS** Adjustment for misread meter 1. (\$337.27)5. Tap fee 1-2-3-4-5-6-8-9 \$800.00 H 2015 Transfer fee 1-9 8. \$30.00 Draft nsf debit back to acct 15. -\$64.24 Bad debt 16. (\$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 **CHANGES IN Deposit New Amount** 1. \$450.00 3. Applied Amount (\$188.98)Refunded Amount 4. (\$260.76) **CHANGES IN DEPOSIT 2 Current Month Sales** Water 1. 53,825.43 4. Late Fee 555.00 6., Adjustments (240.55)11. Tax 538.62 PAYMENTS COLLECTED Water 27,274.97 1. 4. Late Fee 526.75 6. Adjustments 510.04 11. Tax 27,400.55

'Current Month Transactions'

6:36:41PM Wednesday, June 7, 2017

GL Journal Entry List

Page 1 of 1

Texas Water Systems Service Name		OL obuillat Entry List		Page 1 of 1
		Total Amount GL Debit Account		GL Credit Account
AD	JUSTMENTS			
1.	Adjustment for misread meter	(\$55.33)		NOV 2015
2.	Nsf -remove payment amount	\$107.05		1/n/ 1/1/9
4.	Nsf fee 1-9	\$50.00		NV 2019
8.	Transfer fee 1-9	\$150.00		
9.	Transfer fee 10 camp joy only	\$20.00		
20.	Remove late fee	(\$10.00)		
2 4 .	Return Check	\$25.00		
27.	One time leak loss	(\$249.02)		
37.	Misc adjustment	(\$39.24)		
CH	ANGES IN Deposit			
1.	New Amount	\$375.00	*	
3.	Applied Amount	(\$134.92)		
4.	Refunded Amount	(\$5.76)		
CH	ANGES IN DEPOSI	IT 2		
Cu	rrent Month Sales			
1.	Water	49,034.60		
6.	Adjustments	(1.54)		
11.	Tax	492.09		
PA	YMENTS COLLEC	TED		
1.	Water	17,990.60		
4.	Late Fee	386.13		
6.	Adjustments	(343.49)	<i>t.</i>	
11.	Tax	27,217.68		

'Current Month Transactions'

6:36:1	•	GL Journa	l Entry List	Page 1 of 1
Texas Water Systems			•	
	Service Name	Total Amount	GL Debit Account	GL Credit Account
AD	JUSTMENTS			,
1.	Adjustment for misread meter	(\$100.40)		Dec 2015
8.	Transfer fee 1-9	\$30.00		AC 000
15.	Draft nsf debit back to acct	\$108.19		1000
16.	Bad debt	(\$28.94)		,
22.		(\$208.20)		
37.	Misc adjustment	(\$310.66)		
CH	ANGES IN Deposit			
1.	New Amount	\$200.00		
3.	Applied Amount	(\$94.24)		
4.	Refunded Amount	(\$50.00)		
ĊН	ANGES IN DEPOS	IT 2		
Cu	rrent Month Sales			
1.	Water	41,088.61		
4.	Late Fee	705.00		
6.	Adjustments	(423.71)		
11.	Tax	411.00		
PΔ	YMENTS COLLEC	TED		
1.	Water	44,642.87		
1.	vv atol	71,012.07		

166.63

177.05 116.17

'Current Month Transactions'

Adjustments

Late Fee

Tax

4.

6.

11.

6:24:42PM	Wednesday,	June 7, 2017
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GL Journal Entry List

Texas Water Systems Service Name		GL Journal Entry List		Page 1 of 1	
		Total Amount	GL Debit Account	GL Credit Account	
AD	JUSTMENTS			001/	
1.	Adjustment for misread meter	(\$101.29)		Jan 2016	
2.	Nsf -remove payment amount	\$91.49		Afine our	
4.	Nsf fee 1-9	\$50.00		1 00 1	
8.	Transfer fee 1-9	\$60.00		V	
12.	Customer refund	(\$52.00)	_		
16.	Bad debt	(\$187.34)	>		
34.	Leak loss	(\$40.00)			
37.	Misc adjustment	(\$20.00)			
$\overline{\mathbf{CH}}$	ANGES IN Deposit				
1.	New Amount	\$200.50			
3.	Applied Amount	(\$64.08)			
4.	Refunded Amount	(\$142.73)			
СH	ANGES IN DEPOS	IT 2			
Cu	rrent Month Sales		•		
1.	Water	42,302.02			
4.	Late Fee	665.00			
6.	Adjustments	(199.14)			
11.	Tax	423.38			
PA	YMENTS COLLEC	CTED			
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)

Hal 2016 3,821

6:25:48PM

Wednesday, June 7, 2017

GL Journal Entry List

Page 1 of 1

Texas Water Systems Service Name **Total Amount GL Debit Account GL Credit Account ADJUSTMENTS** Adjustment for misread meter 1. (\$13.46)8. Transfer fee 1-9 \$90.00 12. Customer refund \$34.22 Deposit 1-9 \$50.00 14. Bad debt (\$322.62) 16. 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)**CHANGES IN Deposit** 1. **New Amount** \$300.00 3. **Applied Amount** (\$100.00) 4. Refunded Amount (\$635.42)**CHANGES IN DEPOSIT 2** 0 **Current Month Sales** Water 40,721.86 4. Late Fee 845.00 6. Adjustments (460.54)11. Tax 407.58 **PAYMENTS COLLECTED** 37,694.91 Water 1. 4. Late Fee 526.32 6. Adjustments 26.54 Tax 352.70

'Current Month Transactions'

6:26:47PM	Wednesday, June 7, 20
Texas Water S	vstems

GL Journal Entry List

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	Service Name	Total Amount	GL Debit Account	GL Credit Account
AD	JUSTMENTS			March Only
1.	Adjustment for misread meter	(\$46.16)		March 2016
12.	Customer refund	(\$49.82)		11/10/11/2019
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)		ā
CH	ANGES IN Deposit			
1.	New Amount	\$150.00		
4.	Refunded Amount	(\$47.23)		
6.	Other Amount	(\$50.00)		,
CH	ANGES IN DEPOSIT	`2		
Cu	rrent Month Sales			
1.	Water	41,714.08		
4.	Late Fee	690.00		
6.	Adjustments	(974.95)		
11.	Tax	417.52		
PA	YMENTS COLLECT	ED		WARRING TO STATE OF THE STATE O
1.	Water	39,009.73		
4.	Late Fee	785.70		
6.	Adjustments	(295.14)		

'Current Month Transactions'

6:27:31PM Wednesday, June 7, 2017 Texas Water Systems

GL Journal Entry List

Page 1 of 1

1 0/14.	, water bystems		•	8
	Service Name	Total Amount	GL Debit Account	GL Credit Account
ΔĐ	JUSTMENTS			Accident
2.	Nsf -remove payment amount	Ø£1		April 2016
2. 8.	Transfer fee 1-9	\$51.55		11011100.7
11.	Reconnect fee 1-9	\$150.00		
12.	Customer refund	\$50.00		•
12. 16.	Bad debt	\$113.64		
		(\$801.94)		
20. 22.	Remove late fee	(\$24.19)		
22. 29.	Donosit applied to account	(\$44.24)		†
29. 34.	Deposit applied to account Leak loss	(\$50.00)		
		(\$50.00)		
37.	Misc adjustment	(\$76.08)		
CH	ANGES IN Deposit			
1.	New Amount	\$151.50		
2.	Increased Amount	\$49.50		
3.	Applied Amount	(\$246.51)		
4.	Refunded Amount	(\$28.49)		
CH	ANGES IN DEPOSIT	Γ 2		
Cu	rrent Month Sales	,		
1.	Water	42,961.46		
4.	Late Fee	635.00		
6.	Adjustments	(681.26)		
11.	Tax	430.42	,	
PA	YMENTS COLLECT	TED		
1.	Water	89,317.15		
4.	Late Fee	628.04		
6.	Adjustments	(47.25)		
11.	Tax	(45,584.67)		
11.	A WA	(43,304.07)		

'Current Month Transactions'

6:27:5	5PM
Texas	Water
	Service
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Wednesday, June 7, 2017

GL Journal Entry List

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Texas	Water Systems	OL Jui na	I Entry List	Page I of I
	Service Name	Total Amount	GL Debit Account	GL Credit Account
AD	JUSTMENTS			MAN, AND
1.	Adjustment for misread meter	(\$212.51)		11/1/2016
8.	Transfer fee 1-9	\$30.00		11 KHY O
14.	Deposit 1-9	\$100.00		1
16.	Bad debt	(\$361.82)		
20.	Remove late fee	(\$40.00)		
30.	Prorated	(\$1.37)	•,	
CH	ANGES IN Deposit			· · · · · · · · · · · · · · · · · · ·
1.	New Amount	\$100.00		
4.	Refunded Amount	(\$50.00)		
CH	ANGES IN DEPOS	IT 2		
Cu	rrent Month Sales			
1.	Water	44,095.70		
4.	Late Fee	690.00		
6.	Adjustments	(589.28)	•	
11.	Tax	441.25		
PA	YMENTS COLLEC	CTED		
1.	Water	45,716.10		
4.	Late Fee	594.56		
6.	Adjustments	(44.66)		
11.	Tax	(3,092.15)		

'Current Month Transactions'

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Wednesday, June 7, 2017

Texas Water Systems

GL Journal Entry List

Page 1 of 1

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 \$389-9 16. Bad debt (\$159.13) 18. Inspection \$355.00 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 (\$392.4) 37. Misc adjustment (\$202.81) CHANGES IN Deposit 1. New Amount \$15.00 2. Increased Amount \$15.00 2. Increased Amount (\$209.36) 4. Refunded Amount (\$161.62) CHANGES IN DEPOSIT 2 CUrrent Month Sales 1. Water 44,875.19 4. Late Fee \$755.00 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		Service Name	Total Amount	GL Debit Account	GL Credit Account .
1. Adjustment for misread meter (\$70.77) 2. Nsf -temove 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 \$328-99 16. Bad debt (\$159.13) 18. Inspection \$33.00 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) 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 \$755.00 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	AD	JUSTMENTS			•
8. Transfer fee 1-9 \$90.00 9. Transfer fee 10 camp joy only \$10.00 12. Customer refund \$28.99 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 \$\$15.00 18. Inspection \$\$15.00 19. Applied Amount \$	1.	Adjustment for misread meter	(\$70.77)		1004 90//
8. Transfer fee 1-9 \$90.00 9. Transfer fee 10 camp joy only \$10.00 12. Customer refund \$28.99 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 \$\$15.00 18. Inspection \$\$15.00 19. Applied Amount \$	2.	_	• •		11111/1/2019
8. Transfer fee 1-9 \$90.00 9. Transfer fee 10 camp joy only \$10.00 12. Customer refund \$239.99 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)\$ CHANGES IN Deposit 1. New Amount \$15.00 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 \$755.00 6. Adjustments \$(294.57)\$ 11. Tax \$449.46 PAYMENTS COLLECTED 1. Water \$(\$1,133.34)\$ 4. Late Fee \$688.33 6. Adjustments \$23.71 11. Tax \$78.694.11	4.				00.10 - 1
9. Transfer fee 10 camp joy only 12. Customer refund (\$33,99 16. Bad debt (\$159,13) 18. Inspection 20. Remove late fee (\$18,33) 22. (\$20,00) 29. Deposit applied to account \$25,00 34. Leak loss (\$22,29) 35. Paid to henry brookshire (\$62,00) 36. Payment posted to wrong account (\$39,24) 37. Misc adjustment (\$202,81) 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 (\$1,133,34) 4. Late Fee 688,33 6. Adjustments 23,71 11. Tax 78,694,11	8.	Transfer fee 1-9	•		
12. Customer refund S28,99 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) 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	9.	Transfer fee 10 camp joy only			
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) 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 78.604 11	12.				
18. Inspection	16.	Bad debt	(\$159.13)		
22. (\$20.00)	18.	Inspection			
22.	20.	Remove late fee	(\$18.33)		
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) CHANGES IN Deposit 1. New Amount \$510.00 2. Increased 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		•			
35. Paid to henry brookshire (\$62.00) 36. Payment posted to wrong account (\$39.24) 37. Misc adjustment (\$202.81) CHANGES IN Deposit 1. New Amount \$510.00 2. Increased 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	29.	Deposit applied to account	\$25.00		
36. Payment posted to wrong account (\$39.24) 37. Misc adjustment (\$202.81) CHANGES IN Deposit 1. New Amount \$510.00 2. Increased 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	34.	Leak loss	(\$2.29)		
37. Misc adjustment (\$202.81) CHANGES IN Deposit 1. New Amount \$510.00 2. Increased Aimount \$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			(\$62.00)		
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 \$775.00 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	36.	Payment posted to wrong account	(\$39.24)		
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	37.	Misc adjustment	(\$202.81)		
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	CH	ANGES IN Deposit			
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		-	\$510.00		
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	2.	Increased Amount	•		
4. Refunded Amount (\$161.62) CHANGES IN DEPOSIT 2 Current Month Sales 1. Water	3.	Applied Amount			
Current Month Sales 1. Water	4.	Refunded Amount	,		
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	CH	ANGES IN DEPOSIT 2	2		
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	Cu	rrent Month Sales			
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			44 875 19		
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					
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					
1. Water (31,133.34) 4. Late Fee 688.33 6. Adjustments 23.71 11. Tax 78 694 11		•	, ,		
1. Water (31,133.34) 4. Late Fee 688.33 6. Adjustments 23.71 11. Tax 78 694 11	PA	YMENTS COLLECTE	Z D		
4. Late Fee 688.33 6. Adjustments 23.71 11. Tax 78.694.11					
6. Adjustments 23.71 11. Tax 78.694.11					
11. Tax 78.694.11					
		Tax			

'Current Month Transactions'

6:28:56PM

Texas Water Systems

Wednesday, June 7, 2017

GL Journal Entry List

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	Service Name	Total Amount	GL Debit Account	GL Credit Account
AD	JUSTMENTS			
1.	Adjustment for misread meter	(\$100.02)		July 2016
8.	Transfer fee 1-9	\$180.00		$(1)(\sqrt{20})\psi$
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)		
CH	ANGES IN Deposit			
1.	New Amount	\$500.00		
3.	Applied Amount	(\$173.53)		
6.	Other Amount	(\$25.00)		
CH	ANGES IN DEPOSIT	2		
Cu	rrent Month Sales			
1.	Water	53,184.05		
4.	Late Fee	695.00		
6.	Adjustments	(318.91)		
11.	Tax	532.06		
PA	YMENTS COLLECT	ED		
1.	Water	(22,323.68)		
4.	Late Fee	502.12		
6.	Adjustments	98.90	1	
11.	Tax	74,144.54		

'Current Month Transactions'

6:29:35PM

Wednesday, June 7, 2017

GL Journal Entry List

Texas	s Water Systems	GL Journa	I Entry List	Page 1 of 1	
	Service Name	Total Amount	GL Debit Account	GL Credit Account	
AD	JUSTMENTS			1 004	
1.	Adjustment for misread meter	(\$218.79)		thug 2016	
8.	Transfer fee 1-9	\$60.00		11/1/10019	
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)			
CH	ANGES IN Deposit		· · · · · · · · · · · · · · · · · · ·		
1.	New Amount	\$150.00			
3.	Applied Amount	(\$277.01)			
CH	IANGES IN DEPOS	IT 2			
Cu	rrent Month Sales				
1.	Water	55,806.50			
4.	Late Fee	30.00			
6.	Adjustments	(279.31)			
11.	Tax	557.91			
PA	YMENTS COLLEC	CTED	, , , , , , , , , , , , , , , , , , ,		
1.	Water	101,290.22			
4.	Late Fee	598.05			
6.	Adjustments	17.33			
11.	Tax	(45,839.78)		,	

'Current Month Transactions'

6:30:0 Texas	7PM Wednesday, June 7, 2017 Water Systems	GL Journa	l Entry List	Page 1 of 1
	Service Name	Total Amount	GL Debit Account	GL Credit Account
AD	JUSTMENTS		A	$O_{1} \circ OOV_{2}$
1.	Adjustment for misread meter	(\$50.26)		FID AUY
2.	Nsf -remove payment amount	\$111.70		ω_{l}
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)		
CH	ANGES IN Deposit			
1.	New Amount	\$510.50		
3.	Applied Amount	(\$120.04)		
CH	ANGES IN DEPOS	IT 2		
Cu	rrent Month Sales	<u> </u>		-
1.	Water	52,034.55		
4.	Late Fee	1,012.00		

52.50

521.02

PAYMENTS COLLECTED

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

'Current Month Transactions'

Adjustments

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Wednesday, June 7, 2017

GL Journal Entry List

Texas	Water Systems	GL Journa	l Entry List	Page 1 of 1	
	Service Name	Total Amount	GL Debit Account	GL Credit Account	
AD	JUSTMENTS				
1.	Adjustment for misread meter	(\$367.16)		Oct. 2016	
2.	Nsf -remove payment amount	\$94.62	,	UM . 0014	
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			
CH	ANGES IN Deposit				
1.	New Amount	\$450.00			
2.	Increased Amount	\$45.05			
3.	Applied Amount	(\$459.67)	•		
4.	Refunded Amount	(\$10.76)			
СН	ANGES IN DEPOS	IT 2			
Cu	rrent Month Sales				
1.	Water	51,646.36		•	
4.	Late Fee	792.33			
6.	Adjustments	(474.37)			
11.	Tax	517.17			
PA	YMENTS COLLEC	CTED			
1.	Water	79,219.60			
4.	Late Fee	814.34			
6.	Adjustments	387.58			
11.	Tax	(23,229.86)			

'Current Month Transactions'

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Wednesday, June 7, 2017

GL Journal Entry List

Texas	s Water Systems	GL Journal Entry List		Page 1 of 1	
	Service Name	Total Amount	GL Debit Account	GL Credit Account	
AD	JUSTMENTS			a lad nou	
1.	Adjustment for misread meter	(\$374.67)		11110006	
2.	Nsf -remove payment amount	\$67.95		1000014	
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)			
CH	ANGES IN Deposit			*	
1.	New Amount	\$350.00			
CH	IANGES IN DEPOSI	Γ2			
Cu	rrent Month Sales				
1.	Water	47,728.58			
4.	Late Fee	1,025.03			
6.	Adjustments	(740.11)			
11.	Tax	477.56			
PA	YMENTS COLLECT	ΓED			
1.	Water	45,338.81			
4.	Late Fee	569.04			
6.	Adjustments	176.45			
11.	Tax	402.68			

'Current Month Transactions'

Texas Water Systems		GL Journal Entry List		Page 1 of 1
	Service Name	Total Amount	GL Debit Account	GL Credit Account
AD	JUSTMENTS			The AMIA
1.	Adjustment for misread meter	(\$96.53)		111.000
20.	Remove late fee	(\$278.75)		
21.	Check deposited not posted	(\$2,301.68)		
40 .	Convenience fee	\$2.85		
CH	ANGES IN Deposit			
2	Applied Amount	(\$89.24)		
3. CH	ANGES IN DEPOS			
СН				
СН	ANGES IN DEPOS			,
CH Cu	ANGES IN DEPOS	IT 2	·	,
Cu	ANGES IN DEPOS rrent Month Sales	IT 2 46,468.03		,
Cu 1. 4.	ANGES IN DEPOS rrent Month Sales Water Late Fee	46,468.03 842.55	,	,
Cu 1. 4. 6.	ANGES IN DEPOS rrent Month Sales Water Late Fee Adjustments	46,468.03 842.55 (2,674.11) 465.03	,	,
Cu 1. 4. 6.	ANGES IN DEPOS rrent Month Sales Water Late Fee Adjustments Tax	46,468.03 842.55 (2,674.11) 465.03	•	,
Cu 1. 4. 6. 11.	ANGES IN DEPOS rrent Month Sales Water Late Fee Adjustments Tax YMENTS COLLECT	46,468.03 842.55 (2,674.11) 465.03	,	,
CH 1. 4. 6. 11. PA 1.	ANGES IN DEPOS rrent Month Sales Water Late Fee Adjustments Tax YMENTS COLLEC Water	46,468.03 842.55 (2,674.11) 465.03		,