



## **Filing Receipt**

**Filing Date - 2023-04-27 11:17:13 AM**

**Control Number - 52226**

**Item Number - 48**

**DOCKET NO. 52226**

<b>PETITION BY OUTSIDE CITY</b>	<b>§</b>	<b>PUBLIC UTILITY COMMISSION</b>
<b>RATEPAYERS APPEALING THE</b>	<b>§</b>	
<b>WATER RATES ESTABLISHED BY</b>	<b>§</b>	<b>OF TEXAS</b>
<b>THE CITY OF MELVIN</b>	<b>§</b>	

**CITY OF MELVIN'S RESPONSE TO SOAH ORDER NO. 9**

TO THE PUBLIC UTILITY COMMISSION OF TEXAS:

COMES NOW, the City of Melvin, Texas (the "City") files this Response to SOAH Order No. 9 and would show the following:

**I. BACKGROUND**

On January 18, 2021, the City Council of the City of Melvin voted to raise water rates for ratepayers both inside and outside the city. On June 10, 2021, a petition was filed by Outside City Ratepayers Appealing the Water Rates Established by the City of Melvin. The City subsequently rescinded the challenged rates.

The Administrative Law Judge ("ALJ") for this proceeding issued Order No. 4 Abating the Proceeding and Requiring Proof of Refunds or Report on Status of Refunds. Since that time, the City has diligently provided monthly refunds to the Outside City Ratepayers of the rate increase amounts that they had paid pursuant to the since-rescinded challenged rates as funds became available for the City to do so.

In Order No. 8, the ALJ requested that the City and Outside City Ratepayers address any steps that could be taken to ensure a timelier approach to completing the refunds. In response, on February 28, 2023, the City Council of the City of Melvin voted to refund the total remaining amounts owed to the Outside City Ratepayers.

In Order No. 9, the ALJ requested that the City provide a copy of the City Council agenda and minutes for this February 28<sup>th</sup> meeting, and file proof that the full refunds have been made.

The purpose of this filing is to provide this information that has been requested by the ALJ. The City avers that the full refunds have now been paid, and attaches as exhibits to this filing the documents requested in Order No. 9. The exhibits include an affidavit from the Mayor of the City, the agenda and minutes of the February 28<sup>th</sup> meeting, and the City's audit history statements showing that the Outside City Ratepayers have received full refunds.

### **CONCLUSION AND PRAYER**

Wherefore, the City respectfully requests that the City's Motion to Dismiss this proceeding be granted, and for such further relief to which it may be entitled.

Respectfully submitted,

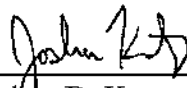
Emily W. Rogers  
State Bar No. 24002863  
[erogers@bickerstaff.com](mailto:erogers@bickerstaff.com)

Joshua D. Katz  
State Bar No. 24044985  
[jkatz@bickerstaff.com](mailto:jkatz@bickerstaff.com)

Kimberly G. Kelley  
State Bar No. 24086651  
[kkelley@bickerstaff.com](mailto:kkelley@bickerstaff.com)

Bickerstaff Heath Delgado Acosta LLP  
3711 S. MoPac Expressway  
Building One, Suite 300  
Austin, TX 78746  
Telephone: (512) 472-8021  
Facsimile: (512) 320-5638

BY:

  
\_\_\_\_\_  
Joshua D. Katz

**ATTORNEYS FOR THE CITY OF MELVIN**

### **CERTIFICATE OF SERVICE**

I certify that this Response was provided to all parties of record via electronic mail or regular mail on April 27, 2023, in accordance with the Order Suspending Rules, issued in Project No 50664.

  
\_\_\_\_\_  
Joshua D. Katz

Apr 12 2023 2:48pm

City of Melvin

103 W. Hackberry

PO Box 777

Melvin, Texas 76858

cityofmelvin@centex.net

855-481-0144

Subject: Docket No. 52226

To Whom it May Concern,

03-01-2023

The City of Melvin Council met on 02-28-2023 at 5:30 PM to discuss the options of amounts that The City of Melvin could afford to refund the Outside Ratepayer. After much discussion, The Council found it to be within the City of Melvin Water System budget to refund the total remaining amounts owed.

The City of Melvin Council made, and approved, the motion of refunding the entirety of the owed amount by ~~unanimous~~ decision. *3/15/23*  
*Yeah & 1 may - Redacted & corrected by Anna Norton (AN)*

The following documents are these amounts credited to the accounts owed, and one check written to account 24, whom is no longer a water customer.

Regards,

City of Melvin Mayor

Josephine Castillo

DOCKET NO. 52226

PETITION BY OUTSIDE CITY     §     PUBLIC UTILITY COMMISSION  
RATEPAYERS APPEALING THE     §  
WATER RATES ESTABLISHED BY §     OF TEXAS  
THE CITY OF MELVIN     §

AFFIDAVIT OF CITY OF MELVIN MAYOR JOSEPHINE CASTILLO

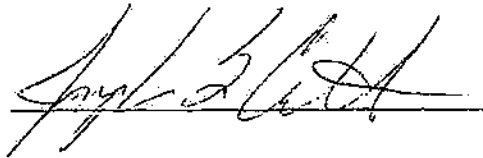
STATE OF TEXAS                     §  
   §  
COUNTY OF MCCULLOCH         §

Before me, the undersigned notary, on this day personally appeared the Mayor Josephine Castillo, a person(s) whose identity is known to me. After I administered an oath to affiant, affiant testified:

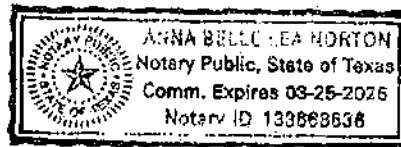
1.        "My name is Josephine Castillo, I am over eighteen years of age and have never been convicted of a felony or a crime of moral turpitude. I am of sound mind and am fully capable of making this affidavit. The facts stated in this affidavit are within my personal knowledge and are true and correct.
  
2.        I am the Mayor of the City of Melvin, Texas (the "City"). I am familiar with the circumstances surrounding the City's January 18, 2021, water rate increase and the subsequent appeal filed with the Public Utility Commission by some of the outside ratepayers in Docket No. 52226. I am also familiar with the action taken by the City Council to repeal the rates in question on August 2, 2021 and the related refund to all affected outside ratepayers, and the steps taken since this date to refund all said ratepayers.
  
3.        I am familiar with the City's financial situation and budget. The City is now able to afford to issue total refunds in question in credits to 6 accounts and a check payment to one account whom is no longer a City of Melvin Customer. City personnel has assessed the most that City can afford to pay each customer at one time and determined that, based on the City's financial situation this month, the City can afford to issue the remaining \$6,759.95 as of February 28, 2023 to all remaining 7 affected customers.

4. The city has sent the all prior adjustments to the other 25 customers and ask, respectively, that you accept these audits and affidavit for proof of finalization of refunds owed.

Further affiant sayeth not.



Josephine S. Castillo



Anna B Norton  
Notary

03/29/2023

## City of Melvin

## Special Council Meeting 28 February 2023

5:30pm at the Community Center

Notice is hereby given that the governing body of the City of Melvin, Texas will meet on Tuesday, 28 February at 5:30pm at the Community Center.

## I. Commencement:

- Call to Order.
- Pledge of Allegiance
- Invocation
- Roll Call
- Open Discussion—This portion of the agenda is the public's opportunity to address the council about a matter listed on the meeting agenda, except public hearing on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to five (5) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to ten (10) minutes, in accordance with applicable law.

## II. Discussion/Action:

- 1) Financial and future financial information.
- 2) Outside Rate Payer Refund Review/Action. May go into executive if needed by Texas Government Code, Section 551.071 - Contemplated or Pending Litigation or Settlement Offer
- 3) Job Descriptions and Employment Opportunity. May go into executive as needed by Texas Governmental Code 551.074 & 551.0745

## III. Recess:

## IV. Executive Session:

- a. 551.0745 & 551.074 Confidential Matters Affecting the Government and Employee Body.
- b. Texas Governmental Code 551.071- Contemplating or pending litigation or settlement offer.
- c. Texas Government Code 418.183 Confidential Information Pertaining to Customer Accounts
- d. Tex. Gov't Code § 551.071. a matter in which the attorney's duty of confidentiality conflicts with the requirement for open meetings.
- e. Sec. 551.0725  
Deliberation Regarding Contract Being Negotiated, Closed Meeting

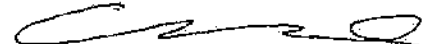
## V. End of Executive Session:

## VI. Sec. 551.102. REQUIREMENT TO VOTE OR TAKE FINAL ACTION IN OPEN MEETING. A final action, decision, or vote on a matter deliberated in a closed meeting under this chapter may only be made in an open meeting that is held in compliance with the notice provisions of this chapter.

## VII. Items for next Agenda.

## VIII. Adjournment:

I, the undersigned authority, hereby certify that the notice of this meeting was posted at the City Office and the U.S. Post Office on or before Friday, February 24 at 5:30 Pm. The body may go into executive session at any time by Gov. Code 551. And is authorized to take action, upon exiting Exc. Sess. (551.102), of any posted agenda item. This building is wheelchair accessible. Any requests for interpretive signing must be made (48) forty-eight hours prior to the scheduled meeting. To make arrangements please call 855-481-0144 and ask for Anna Norton, City Secretary. Mon-Wed 9 am--4 pm.

 City Secretary      02/28/2023      Posted Date



## MINUTES

City of Melvin

Special Council Meeting 28 February 2023

5:30pm at the Community Center

Notice is hereby given that the governing body of the City of Melvin, Texas **MET** on Tuesday, 28 February at 5:30pm at the Community Center.

I. Commencement:

- Call to Order. **5:30PM**
- Roll Call: **Charlie Flores Absent. All others present.**
- Open Discussion— **Attendees: Jason Jacoby, Roger Castanuela Speakers: Ramiro Castanuela, Roger Castanuela. Ramiro Castanuela: Why are we not using the work truck that was purchased? Marlinda took it for the diagnostic inspection. Chad Holubec "leave it for executive" Anna Norton" this is actually public information and not subject to a closed meeting, and the reason it isn't being used is because the Mayor hasn't been available to transfer the title and that has to be done before insurance is put in place. No work or driving can be done until insurance is on the vehicle." Ramiro asked about the budget and it was explained that that information is on the agenda and will be discussed during "discussion/action". Ramiro also asked if Melvin has voting precincts. Marelina Brown explained that we do not because we do not have a large enough population. Roger Castanuela: "Why did the water rates go up?" Josie Castillo "It didn't go up for the inside city limit residential, there is now 2,000 gallons included in the \$51.00 base rate"**

II. Discussion/Action:

- 1) Financial and future financial information. **Information only. Council asked to touch back on this at the next scheduled meeting.**
- 2) Outside Rate Payer Refund Review/Action. **May go into executive if needed by Texas Government Code, Section 551.071 - Contemplated or Pending Litigation or Settlement Offer After much discussion, the motion was put on the table by Marelina Brown to pay it off. Ramiro Castanuela seconded the motion. Motion granted with 3 yeah and 1 nay. Majority vote got it.**
- 3) Job Descriptions and Employment Opportunity. **May go into executive as needed by Texas Governmental Code 551.074 & 551.0745. Ramiro Castanuela made the motion to table until Charlie Flores can be present for discussion. Marelina Brown seconded this motion. 2 yeah, 2 abstain.**

III. Recess: **Mayor Josephine Castillo called a recess at 6:38PM. Marlinda Davis motioned to end recess and return to Open Meeting at 6:46PM. Marelina Brown seconded the motion. All in Favor**

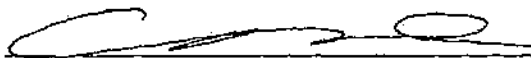
IV. Executive Session: **Motion to go into executive session at 7:04Pm Chad Holubec seconded by Marelina Brown. All in Favor**

- a. 551.0745 & 551.074 Confidential Matters Affecting the Government and Employee Body.
- b. Texas Governmental Code 551.071- Contemplating or pending litigation or settlement offer.
- c. Texas Government Code 418.183 Confidential Information Pertaining to Customer Accounts
- d. Tex. Gov't Code § 551.071. a matter in which the attorney's duty of confidentiality conflicts with the requirement for open meetings.
- e. Sec. 551.0725

Deliberation Regarding Contract Being Negotiated, Closed Meeting

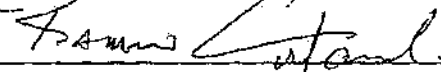
V. End of Executive Session: **Motion to end executive session at 7:34PM Chad Holubec, seconded by Marlinda Davis. All in Favor**

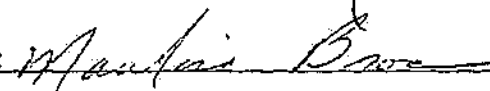
- VI. Sec. 551.102. REQUIREMENT TO VOTE OR TAKE FINAL ACTION IN OPEN MEETING. Final Action: 1. Contact Terry Norman for the officiated deed for Double Diamond and inform him of the conflict of interest, as he represented the City of Melvin during the time that the double diamond was set to be sold. Also inform him that the 12% interest on the remaining amount owed has now reached 14 years
- VII. Items for next Agenda.
- VIII. Adjournment:  
I, the undersigned authority, hereby certify that the notice of this meeting was posted at the City Office and the U.S. Post Office on or before Friday, February 24 at 5:30 Pm. The body may go into executive session at any time by Gov. Code 551. And is authorized to take action, upon exiting Exc. Sess. (551.102), of any posted agenda item. This building is wheelchair accessible. Any requests for interpretive signing must be made (48) forty-eight hours prior to the scheduled meeting. To make arrangements please call 855-481-0144 and ask for Anna Norton, City Secretary. Mon-Wed 9 am—4 pm.

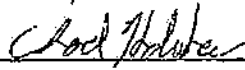
 City Secretary 02/21/2023 Posted Date

Approval Of Minutes from Council Meeting 13 December 2021

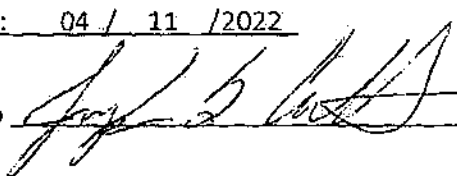
Charlie Flores: 

Ramiro Castanuela: 

Mareline Brown: 

Chad Holubec: 

Date Approved: 04 / 11 /2022

Mayor Josephine Castillo 

## ADJUSTMENTS

Tuesday, February 21, 2023

2:14:31PM

2/21/2023

CITY OF MELVIN  
ACCT. #

NAME

DATE

Prev.  
OwedCredit  
AMOUNTRemaining  
APPROVALPage 1 of 1  
CODE

6	HOLUBEC, DAVID (H)	2/21/23	441.93	(\$55.00)	386.93	25
	HOLUBEC, DAVID (H)	1 Total Adjustments		(\$55.00)		
10	SUTTON, BARRY	2/21/23	187.40	(\$55.00)	72.40	25
	SUTTON, BARRY	1 Total Adjustments		(\$55.00)		
45	JACOBY, JASON	2/21/23	278.60	(\$55.00)	223.60	25
	JACOBY, JASON	1 Total Adjustments		(\$55.00)		
171	HEIMER, DOUGLAS W.	2/21/23	3,152.42	(\$55.00)	3,097.42	25
	HEIMER, DOUGLAS W.	1 Total Adjustments		(\$55.00)		
189	STOKES, GARY	2/21/23	2,441.24	(\$55.00)	2,386.24	25
	STOKES, GARY	1 Total Adjustments		(\$55.00)		
237	HOLUBEC, CETH	2/21/23	49.98	(\$49.98)	\$0.00	25
	HOLUBEC, CETH	1 Total Adjustments		(\$49.98)	Pd in Full	

25. (324.98) Refund Outside Ratepayers

6 Accounts

6 Total Adjustments

(\$324.98)

Qualified By: Individual Accounts

\*\*\*\*\* City of Melvin

Acct #24 Jack Caution

Prev. Owed \$648.36  
 ck # -\$ 55.00  
 Remaining \$593.36

Total Remaining 02/01/2023 \$7,139.93  
 - \$ 379.98 CR/Pd 02/21/2023  
\$6,759.95  
 Total Remaining 03/01/2023

Apr 12 2023 2:54pm

3/2/2023

8:05:43AM

CITY OF MELVIN

# AUDIT HISTORY

Program Version 22.10.100

Page 1 of 1

Account: 6

HOLUBEC, DAVID (H)  
OUTSIDE CITY LIMITS

Date	Amount	Description	Balance
		Beginning Month Balance	\$653.96
3/2/2023	(\$386.93)	Adjustment-Refund Outside Ratepayers - Anna Belle	\$267.03

Qualified By: Account # 6  
City of Melvin

Final Credit  
Paid in Full

3/15/2023

1:21:25PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

Page 1 of 2

Account: 6

**HOLUBEC, DAVID (H)**  
OUTSIDE CITY LIMITS

Date	Amount	Description	Balance
		Beginning Month Balance	\$370.66
8/9/2021	(\$370.66)	Payment Check # 4076 Posted by user 3 - Shelly	\$0.00
8/25/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	(\$35.00)
8/25/2021	\$496.14	Usage of 60710 Water Posted by user 3 - Shelly	\$461.14
		Beginning Month Balance	\$461.14
9/13/2021	(\$461.14)	Payment Check # 4090 Posted by user 3 - Shelly	\$0.00
9/28/2021	\$253.60	Usage of 17860 Water Posted by user 3 - Shelly	\$253.60
9/28/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$218.60
		Beginning Month Balance	\$218.60
10/4/2021	(\$218.60)	Payment Check # 4101 Posted by user 3 - Shelly	\$0.00
10/26/2021	\$122.60	Usage of 4760 Water Posted by user 3 - Shelly	\$122.60
10/26/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$87.60
		Beginning Month Balance	\$87.60
11/15/2021	(\$87.60)	Payment Check # 4112 Posted by user 3 - Shelly	\$0.00
11/23/2021	\$105.10	Usage of 3010 Water Posted by user 3 - Shelly	\$105.10
11/24/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$70.10
		Beginning Month Balance	\$70.10
12/13/2021	(\$70.10)	Payment Check # 4120 Posted by user 4 - Anna Belle	\$0.00
12/20/2021	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
12/27/2021	\$168.60	Usage of 9360 Water Posted by user 4 - Anna Belle	\$133.60
		Beginning Month Balance	\$133.60
1/6/2022	(\$133.60)	Payment Check # 4140 Posted by user 4 - Anna Belle	\$0.00
1/25/2022	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
1/26/2022	\$229.20	Usage of 15420 Water Posted by user 4 - Anna Belle	\$194.20
		Beginning Month Balance	\$194.20
2/7/2022	(\$194.20)	Payment Check # 4150 Posted by user 4 - Anna Belle	\$0.00
2/16/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
2/22/2022	\$503.04	Usage of 38670 Water Posted by user 4 - Anna Belle	\$448.04
		Beginning Month Balance	\$448.04
3/7/2022	(\$448.04)	Payment Check # 4157 Posted by user 4 - Anna Belle	\$0.00
3/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
3/29/2022	\$361.92	Usage of 26910 Water Posted by user 4 - Anna Belle	\$306.92
		Beginning Month Balance	\$306.92
4/8/2022	(\$306.92)	Payment Check # 4170 Posted by user 4 - Anna Belle	\$0.00
4/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
4/29/2022	\$322.20	Usage of 23600 Water Posted by user 4 - Anna Belle	\$267.20
		Beginning Month Balance	\$267.20
5/13/2022	(\$267.20)	Payment Check # 4183 Posted by user 4 - Anna Belle	\$0.00
5/31/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
5/31/2022	\$988.92	Usage of 79160 Water Posted by user 4 - Anna Belle	\$933.92
		Beginning Month Balance	\$933.92
6/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$878.92
6/27/2022	\$883.32	Usage of 70360 Water Posted by user 4 - Anna Belle	\$1,762.24
		Beginning Month Balance	\$1,762.24

Apr 12 2023 2:54pm  
3/2/2023  
8:06:27AM  
CITY OF MELVIN

# AUDIT HISTORY

Program Version 22.10.100

Account: 10  
SUTTON, BARRY  
OUTSIDE

Page 1 of 1

Date	Amount	Description	Balance
		Beginning Month Balance	\$53.87
3/2/2023	(\$72.40)	Adjustment-Refund Outside Ratepayers - Anna Belle	(\$18.53)

Qualified By: Account # 10  
City of Melvin

Final Credit  
Paid in Full

3/15/2023

1:21:44PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

Page 1 of 3

Account: 10

**SUTTON, BARRY**  
OUTSIDE

Date	Amount	Description	Balance
3/2/2023	(\$72.40)	Adjustment-Refund Outside Ratepayers - Anna Belle	(\$18.53)
3/7/2023	(\$53.87)	Payment Check # 9104 - Anna Belle	(\$72.40)
		Beginning Month Balance	\$80.76
8/16/2021	(\$80.76)	Payment Check # 8683 Posted by user 3 - Shelly	\$0.00
8/25/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	(\$35.00)
8/25/2021	\$46.00	Usage of 1180 Water Posted by user 3 - Shelly	\$11.00
8/25/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$40.76
		Beginning Month Balance	\$40.76
9/15/2021	(\$40.76)	Payment Check # 8662 Posted by user 3 - Shelly	\$0.00
9/28/2021	\$81.48	Usage of 60 Water Posted by user 3 - Shelly	\$81.48
9/28/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$111.24
9/28/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$76.24
		Beginning Month Balance	\$76.24
10/13/2021	(\$76.24)	Payment Check # 8897 Posted by user 3 - Shelly	\$0.00
10/26/2021	\$81.48	Usage of 60 Water Posted by user 3 - Shelly	\$81.48
10/26/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$111.24
10/26/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$76.24
		Beginning Month Balance	\$76.24
11/15/2021	(\$76.24)	Payment Check # 8914 Posted by user 3 - Shelly	\$0.00
11/23/2021	\$82.44	Usage of 180 Water Posted by user 3 - Shelly	\$82.44
11/23/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$112.20
11/24/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$77.20
11/24/2021		refund (3 - Shelly)	
		Beginning Month Balance	\$77.20
12/14/2021	(\$77.20)	Payment Check # 8923 Posted by user 4 - Anna Belle	\$0.00
12/20/2021	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
12/27/2021	\$82.76	Usage of 220 Water Posted by user 4 - Anna Belle	\$47.76
12/27/2021	\$29.76	Garbage Posted by user 4 - Anna Belle	\$77.52
		Beginning Month Balance	\$77.52
1/10/2022	(\$77.52)	Payment Check # 8739 Posted by user 4 - Anna Belle	\$0.00
1/25/2022	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
1/26/2022	\$94.44	Usage of 1680 Water Posted by user 4 - Anna Belle	\$59.44
1/26/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$89.20
		Beginning Month Balance	\$89.20
2/14/2022	(\$89.20)	Payment Check # 8939 Posted by user 4 - Anna Belle	\$0.00
2/16/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
2/22/2022	\$95.56	Usage of 1820 Water Posted by user 4 - Anna Belle	\$40.56
2/22/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$70.32
		Beginning Month Balance	\$70.32
3/14/2022	(\$70.32)	Payment Check # 8948 Posted by user 4 - Anna Belle	\$0.00
3/22/2022	(\$51.12)	Adjustment-Over applied pmt Posted by user 4 - Anna Belle	(\$51.12)
3/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$106.12)
3/29/2022	\$130.50	Usage of 5550 Water Posted by user 4 - Anna Belle	\$24.38
3/29/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$49.88
		Beginning Month Balance	\$49.88
4/12/2022	(\$49.88)	Payment Check # 8967 Posted by user 4 - Anna Belle	\$0.00

Apr 12 2023 3:01pm

3/15/2023

1:21:44PM

CITY OF MELVIN

**AUDIT HISTORY**

Page 2 of 3

Program Version 22.10.100

Account: 10

SUTTON, BARRY  
OUTSIDE

Date	Amount	Description	Balance
4/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
4/29/2022	\$84.28	Usage of 410 Water Posted by user 4 - Anna Belle	\$29.28
4/29/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$54.78
		Beginning Month Balance	\$54.78
5/13/2022	(\$54.78)	Payment Check # 8726 Posted by user 4 - Anna Belle	\$0.00
5/31/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
5/31/2022	\$85.64	Usage of 580 Water Posted by user 4 - Anna Belle	\$30.64
5/31/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$56.14
		Beginning Month Balance	\$56.14
6/15/2022	(\$56.14)	Payment Check # 8996 Posted by user 4 - Anna Belle	\$0.00
6/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
6/27/2022	\$83.16	Usage of 270 Water Posted by user 4 - Anna Belle	\$28.16
6/27/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$53.66
		Beginning Month Balance	\$53.66
7/12/2022	(\$53.66)	Payment Check # 9004 Posted by user 4 - Anna Belle	\$0.00
7/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
7/26/2022	\$90.76	Usage of 1220 Water Posted by user 4 - Anna Belle	\$35.76
7/26/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$61.26
		Beginning Month Balance	\$61.26
8/15/2022	(\$61.26)	Payment Check # 9023 Posted by user 4 - Anna Belle	\$0.00
8/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
8/29/2022	\$95.16	Usage of 1770 Water Posted by user 4 - Anna Belle	\$40.16
8/29/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$65.66
		Beginning Month Balance	\$65.66
9/12/2022	(\$65.66)	Payment Check # 9036 Posted by user 4 - Anna Belle	\$0.00
9/26/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
9/27/2022	\$82.28	Usage of 160 Water Posted by user 4 - Anna Belle	\$27.28
9/27/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$52.78
		Beginning Month Balance	\$52.78
10/4/2022	(\$52.78)	Payment Check # 9054 Posted by user 4 - Anna Belle	\$0.00
10/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
10/28/2022	\$82.44	Usage of 180 Water Posted by user 4 - Anna Belle	\$27.44
10/28/2022	\$26.27	Garbage Posted by user 4 - Anna Belle	\$53.71
		Beginning Month Balance	\$53.71
11/8/2022	(\$53.71)	Payment Check # 9072 Posted by user 4 - Anna Belle	\$0.00
11/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
11/30/2022	\$213.10	Usage of 13810 Water Posted by user 4 - Anna Belle	\$158.10
11/30/2022	\$26.27	Garbage Posted by user 4 - Anna Belle	\$184.37
		Beginning Month Balance	\$184.37
12/14/2022	(\$184.37)	Payment Check # 9082 Posted by user 4 - Anna Belle	\$0.00
12/27/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
12/28/2022	\$87.80	Usage of 850 Water Posted by user 4 - Anna Belle	\$32.80
12/28/2022	\$26.27	Garbage Posted by user 4 - Anna Belle	\$59.07



Apr 12 2023 2:50pm

3/15/2023

1:21:44PM

CITY OF MELVIN

# AUDIT HISTORY

Program Version 22.10.100

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Account: 10

SUTTON, BARRY  
OUTSIDE

Date	Amount	Description	Balance
		Beginning Month Balance	\$59.07
1/4/2023	(\$59.07)	Payment Check # 8812 Posted by user 4 - Anna Belle	\$0.00
1/23/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
1/30/2023	\$86.52	Usage of 690 Water Posted by user 4 - Anna Belle	\$31.52
1/30/2023	\$26.27	Garbage Posted by user 4 - Anna Belle	\$57.79
		Beginning Month Balance	\$57.79
2/15/2023	(\$57.79)	Payment Check # 9094 Posted by user 4 - Anna Belle	\$0.00
2/21/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
2/28/2023	\$82.60	Usage of 200 Water Posted by user 4 - Anna Belle	\$27.60
2/28/2023	\$26.27	Garbage Posted by user 4 - Anna Belle	\$53.87
		Beginning Month Balance	\$53.87
Totals for Water		1,768.40	
Totals for Garbage		518.17	
Totals for Adjustments		-1,048.52	
Payments Received		1,391.21	
Total Usage Amount		30,890	

Qualified By: Account # 10  
City of Melvin

Apr 12 2023 2:54pm

3/2/2023

8:07:04AM

CITY OF MELVIN

# AUDIT HISTORY

Program Version 22.10.100

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Account: 45

JACOBY, JASON  
OUTSIDE CITY LIMITS

Date	Amount	Description	Balance
		Beginning Month Balance	\$185.07
3/2/2023	(\$223.60)	Adjustment-Refund Outside Ratepayers - Anna Belle	(\$38.53)
3/2/2023		final credit - Anna Belle	(\$38.53)

Qualified By: Account # 45  
City of Melvin

Final credit  
Paid in Full

3/15/2023

1:22:03PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

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**Account: 45****JACOBY, JASON**  
**OUTSIDE CITY LIMITS**

Date	Amount	Description	Balance
		Beginning Month Balance	\$328.91
8/16/2021	(\$328.91)	Payment Check # 62158 Posted by user 3 - Shelly	\$0.00
8/25/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	(\$35.00)
8/25/2021	\$65.50	Usage of 5500 Water Posted by user 3 - Shelly	\$30.50
8/25/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$60.26
		Beginning Month Balance	\$60.26
9/21/2021	\$6.03	LATE FEE Posted by user 3 - Shelly	\$66.29
9/21/2021	(\$6.03)	Manually Removed LATE FEE Posted by user 3 - Shelly	\$60.26
9/21/2021	(\$60.26)	Payment Check # 62318 Posted by user 3 - Shelly	\$0.00
9/28/2021	\$170.80	Usage of 9580 Water Posted by user 3 - Shelly	\$170.80
9/28/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$200.56
9/28/2021	\$35.00	Adjustment-Other adjustment Posted by user 3 - Shelly	\$235.56
9/28/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$200.56
9/28/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$165.56
		Beginning Month Balance	\$165.56
10/19/2021	(\$165.56)	Payment Check # 62419 Posted by user 3 - Shelly	\$0.00
10/26/2021	\$165.90	Usage of 9090 Water Posted by user 3 - Shelly	\$165.90
10/26/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$195.66
10/26/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$160.66
		Beginning Month Balance	\$160.66
11/23/2021	\$16.07	LATE FEE Posted by user 3 - Shelly	\$176.73
11/23/2021	\$186.90	Usage of 11190 Water Posted by user 3 - Shelly	\$363.63
11/23/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$393.39
11/24/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$358.39
11/24/2021		refund, Left owed \$1008.60 (3 - Shelly)	
		Beginning Month Balance	\$358.39
12/6/2021	(\$16.07)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$342.32
12/6/2021		Secretary Error (3 - Shelly)	
12/14/2021	(\$342.32)	Payment Check # 62676 Posted by user 4 - Anna Belle	\$0.00
12/20/2021	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
12/27/2021	\$219.50	Usage of 14450 Water Posted by user 4 - Anna Belle	\$184.50
12/27/2021	\$29.76	Garbage Posted by user 4 - Anna Belle	\$214.26
12/28/2021	(\$16.07)	Adjustment-Over applied pmt Posted by user 4 - Anna Belle	\$198.19
		Beginning Month Balance	\$198.19
1/12/2022	(\$198.19)	Payment Check # 62816 Posted by user 4 - Anna Belle	\$0.00
1/25/2022	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
1/26/2022	\$499.44	Usage of 38370 Water Posted by user 4 - Anna Belle	\$464.44
1/26/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$494.20
		Beginning Month Balance	\$494.20
2/16/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$439.20
2/21/2022	(\$494.20)	Payment Check # 62920 Posted by user 4 - Anna Belle	(\$55.00)
2/22/2022	\$403.20	Usage of 30350 Water Posted by user 4 - Anna Belle	\$348.20
2/22/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$377.96
		Beginning Month Balance	\$377.96
3/15/2022	(\$377.96)	Payment Check # 63021 Posted by user 4 - Anna Belle	\$0.00
3/22/2022	(\$51.12)	Adjustment-Over applied pmt Posted by user 4 - Anna Belle	(\$51.12)
3/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$106.12)

Apr 12 2023 3:01pm

3/15/2023

1:22:03PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

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Account: 45

**JACOBY, JASON**  
OUTSIDE CITY LIMITS

Date	Amount	Description	Balance
3/29/2022	\$753.36	Usage of 59530 Water Posted by user 4 - Anna Belle	\$647.24
3/29/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$677.00
		Beginning Month Balance	\$677.00
4/14/2022	(\$677.00)	Payment Check # 63147 Posted by user 4 - Anna Belle	\$0.00
4/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
4/29/2022	\$627.72	Usage of 49060 Water Posted by user 4 - Anna Belle	\$572.72
4/29/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$602.48
		Beginning Month Balance	\$602.48
5/13/2022	(\$602.48)	Payment Check # 63237 Posted by user 4 - Anna Belle	\$0.00
5/31/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
5/31/2022	\$739.20	Usage of 58350 Water Posted by user 4 - Anna Belle	\$684.20
5/31/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$713.96
		Beginning Month Balance	\$713.96
6/21/2022	(\$713.96)	Payment Check # 63349 Posted by user 4 - Anna Belle	\$0.00
6/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
6/27/2022	\$990.12	Usage of 79260 Water Posted by user 4 - Anna Belle	\$935.12
6/27/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$964.88
		Beginning Month Balance	\$964.88
7/18/2022	\$96.49	LATE FEE Posted by user 4 - Anna Belle	\$1,061.37
7/18/2022	(\$96.49)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$964.88
7/18/2022	(\$964.88)	Payment Check # 63500 Posted by user 4 - Anna Belle	\$0.00
7/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
7/26/2022	\$297.48	Usage of 21540 Water Posted by user 4 - Anna Belle	\$242.48
7/26/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$272.24
		Beginning Month Balance	\$272.24
8/16/2022	\$27.22	LATE FEE Posted by user 4 - Anna Belle	\$299.46
8/16/2022	(\$27.22)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$272.24
8/16/2022	(\$272.24)	Payment Check # 63587 Posted by user 4 - Anna Belle	\$0.00
8/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
8/29/2022	\$394.92	Usage of 29660 Water Posted by user 4 - Anna Belle	\$339.92
8/29/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$369.68
		Beginning Month Balance	\$369.68
9/13/2022	(\$369.68)	Payment Check # 63678 Posted by user 4 - Anna Belle	\$0.00
9/26/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
9/27/2022	\$238.30	Usage of 16330 Water Posted by user 4 - Anna Belle	\$183.30
9/27/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$213.06
		Beginning Month Balance	\$213.06
10/17/2022	\$21.31	LATE FEE Posted by user 4 - Anna Belle	\$234.37
10/17/2022	(\$21.31)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$213.06
10/17/2022	(\$213.06)	Payment Check # 63782 Posted by user 4 - Anna Belle	\$0.00
10/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
10/28/2022	\$284.16	Usage of 20430 Water Posted by user 4 - Anna Belle	\$229.16
10/28/2022	\$26.27	Garbage Posted by user 4 - Anna Belle	\$255.43
		Beginning Month Balance	\$255.43

3/15/2023

1:22:03PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

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Account: 45

**JACOBY, JASON**  
OUTSIDE CITY LIMITS

Date	Amount	Description	Balance
11/15/2022	(\$255.43)	Payment Check # 63888 Posted by user 4 - Anna Belle	\$0.00
11/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
11/30/2022	\$531.84	Usage of 41070 Water Posted by user 4 - Anna Belle	\$476.84
11/30/2022	\$26.27	Garbage Posted by user 4 - Anna Belle	\$503.11
		Beginning Month Balance	\$503.11
12/13/2022	(\$503.11)	Payment Check # 64000 Posted by user 4 - Anna Belle	\$0.00
12/27/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
12/28/2022	\$133.40	Usage of 5840 Water Posted by user 4 - Anna Belle	\$78.40
12/28/2022	\$26.27	Garbage Posted by user 4 - Anna Belle	\$104.67
		Beginning Month Balance	\$104.67
1/16/2023	\$10.47	LATE FEE Posted by user 4 - Anna Belle	\$115.14
1/16/2023	(\$10.47)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$104.67
1/16/2023	(\$104.67)	Payment Check # 64139 Posted by user 4 - Anna Belle	\$0.00
1/23/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
1/30/2023	\$154.20	Usage of 7920 Water Posted by user 4 - Anna Belle	\$99.20
1/30/2023	\$26.27	Garbage Posted by user 4 - Anna Belle	\$125.47
		Beginning Month Balance	\$125.47
2/16/2023	\$12.55	LATE FEE Posted by user 4 - Anna Belle	\$138.02
2/20/2023	(\$12.55)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$125.47
2/20/2023	(\$125.47)	Payment Check # 64280 Posted by user 4 - Anna Belle	\$0.00
2/21/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
2/28/2023	\$213.80	Usage of 13880 Water Posted by user 4 - Anna Belle	\$158.80
2/28/2023	\$26.27	Garbage Posted by user 4 - Anna Belle	\$185.07
		Beginning Month Balance	\$185.07
3/2/2023	(\$223.60)	Adjustment-Refund Outside Ratepayers - Anna Belle	(\$38.53)
3/2/2023		final credit - Anna Belle	(\$38.53)
3/13/2023	(\$185.07)	Payment Check # 64348 - Anna Belle	(\$223.60)

Totals for Water	7,069.74
Totals for Garbage	547.99
Totals for LATE FEE	16.07
Totals for Adjustments	-1,231.86
Payments Received	6,954.45
Total Usage Amount	521,400

Qualified By: Account # 45  
City of Melvin

Apr 12 2023 2:54pm

3/2/2023

8:08:50AM

CITY OF MELVIN

# AUDIT HISTORY

Program Version 22.10.100

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Account: 171

HEIMER, DOUGLAS W.

OCL- INSIDE CEM N. FENCE

Date	Amount	Description	Balance
		Beginning Month Balance	\$2,639.81
3/2/2023	(\$3,097.42)	Adjustment-Refund Outside Ratepayers - Anna Belle	(\$457.61)

Qualified By: Account # 171

City of Melvin

Final Credit  
Paid in Full

3/15/2023

1:22:32PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

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Account: 171

HEIMER, DOUGLAS W.

OCL- INSIDE CEM N. FENCE

Date	Amount	Description	Balance
		Beginning Month Balance	\$3,416.83
8/17/2021	\$107.08	LATE FEE Posted by user 3 - Shelly	\$3,523.91
8/25/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$3,488.91
8/25/2021	\$1,261.40	Usage of 158820 Water Posted by user 3 - Shelly	\$4,750.31
8/25/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$4,780.07
8/25/2021	\$11.26	poly cart Posted by user 3 - Shelly	\$4,791.33
		Beginning Month Balance	\$4,791.33
9/27/2021	\$130.24	LATE FEE Posted by user 3 - Shelly	\$4,921.57
9/28/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$4,886.57
9/28/2021	\$1,455.00	Usage of 149480 Water Posted by user 3 - Shelly	\$6,341.57
9/28/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$6,371.33
9/28/2021	\$11.26	poly cart Posted by user 3 - Shelly	\$6,382.59
		Beginning Month Balance	\$6,382.59
10/25/2021	(\$6,382.59)	Payment Check # 2054 Posted by user 3 - Shelly	\$0.00
10/26/2021	\$1,029.72	Usage of 82560 Water Posted by user 3 - Shelly	\$1,029.72
10/26/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$1,059.48
10/26/2021	\$11.26	poly cart Posted by user 3 - Shelly	\$1,070.74
10/26/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$1,035.74
		Beginning Month Balance	\$1,035.74
11/23/2021	\$103.57	LATE FEE Posted by user 3 - Shelly	\$1,139.31
11/23/2021	\$1,078.92	Usage of 86660 Water Posted by user 3 - Shelly	\$2,218.23
11/23/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$2,247.99
11/23/2021	\$11.26	poly cart Posted by user 3 - Shelly	\$2,259.25
11/24/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$2,224.25
11/24/2021		Left Owed on Refund \$3882.42 (3 - Shelly)	
		Beginning Month Balance	\$2,224.25
12/20/2021	\$111.99	LATE FEE Posted by user 4 - Anna Belle	\$2,336.24
12/20/2021	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$2,301.24
12/27/2021	\$1,455.00	Usage of 148600 Water Posted by user 4 - Anna Belle	\$3,756.24
12/27/2021	\$29.76	Garbage Posted by user 4 - Anna Belle	\$3,786.00
12/27/2021	\$11.26	poly cart Posted by user 4 - Anna Belle	\$3,797.26
		Beginning Month Balance	\$3,797.26
1/6/2022	(\$3,797.26)	Payment Check # 2068 Posted by user 4 - Anna Belle	\$0.00
1/25/2022	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
1/26/2022	\$1,269.12	Usage of 102510 Water Posted by user 4 - Anna Belle	\$1,234.12
1/26/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$1,263.88
1/26/2022	\$11.26	poly cart Posted by user 4 - Anna Belle	\$1,275.14
		Beginning Month Balance	\$1,275.14
2/16/2022	\$127.51	LATE FEE Posted by user 4 - Anna Belle	\$1,402.65
2/16/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$1,347.65
2/22/2022	\$1,455.00	Usage of 138170 Water Posted by user 4 - Anna Belle	\$2,802.65
2/22/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$2,832.41
2/22/2022	\$11.26	poly cart Posted by user 4 - Anna Belle	\$2,843.67
		Beginning Month Balance	\$2,843.67
3/17/2022	\$149.60	LATE FEE Posted by user 4 - Anna Belle	\$2,993.27
3/22/2022	(\$51.12)	Adjustment-Over applied pmt Posted by user 4 - Anna Belle	\$2,942.15
3/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$2,887.15

**AUDIT HISTORY**

Program Version 22.10.100

Account: 171

HEIMER, DOUGLAS W.

OCL- INSIDE CEM N. FENCE

Date	Amount	Description	Balance
3/28/2022	(\$2,942.15)	Payment Check # 942 Posted by user 4 - Anna Belle	(\$55.00)
3/29/2022	\$1,455.00	Usage of 209460 Water Posted by user 4 - Anna Belle	\$1,400.00
3/29/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$1,429.76
3/29/2022	\$11.26	poly cart Posted by user 4 - Anna Belle	\$1,441.02
		Beginning Month Balance	\$1,441.02
4/19/2022	\$144.10	LATE FEE Posted by user 4 - Anna Belle	\$1,585.12
4/20/2022	(\$1,585.12)	Payment Check # 8512 Posted by user 4 - Anna Belle	\$0.00
4/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
4/29/2022	\$1,455.00	Usage of 123540 Water Posted by user 4 - Anna Belle	\$1,400.00
4/29/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$1,429.76
4/29/2022	\$11.60	poly cart Posted by user 4 - Anna Belle	\$1,441.36
		Beginning Month Balance	\$1,441.36
5/17/2022	\$144.14	LATE FEE Posted by user 4 - Anna Belle	\$1,585.50
5/23/2022	(\$1,585.50)	Payment Check # 3632 Posted by user 4 - Anna Belle	\$0.00
5/31/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
5/31/2022	\$1,296.36	Usage of 104780 Water Posted by user 4 - Anna Belle	\$1,241.36
5/31/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$1,271.12
5/31/2022	\$11.60	poly cart Posted by user 4 - Anna Belle	\$1,282.72
		Beginning Month Balance	\$1,282.72
6/20/2022	\$128.27	LATE FEE Posted by user 4 - Anna Belle	\$1,410.99
6/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$1,355.99
6/27/2022	\$686.52	Usage of 53960 Water Posted by user 4 - Anna Belle	\$2,042.51
6/27/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$2,072.27
6/27/2022	\$11.60	poly cart Posted by user 4 - Anna Belle	\$2,083.87
6/27/2022	(\$208.39)	Adjustment-10% off for number on house Posted by user 4 - Anna Belle	\$1,875.48
		Beginning Month Balance	\$1,875.48
7/5/2022	(\$1,875.48)	Payment Check # 70122 Posted by user 4 - Anna Belle	\$0.00
7/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
7/26/2022	\$1,052.16	Usage of 84430 Water Posted by user 4 - Anna Belle	\$997.16
7/26/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$1,026.92
7/26/2022	\$11.60	poly cart Posted by user 4 - Anna Belle	\$1,038.52
		Beginning Month Balance	\$1,038.52
8/16/2022	\$103.85	LATE FEE Posted by user 4 - Anna Belle	\$1,142.37
8/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$1,087.37
8/29/2022	(\$1,142.37)	Payment Check # 82622 Posted by user 4 - Anna Belle	(\$55.00)
8/29/2022	\$940.08	Usage of 75090 Water Posted by user 4 - Anna Belle	\$885.08
8/29/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$914.84
8/29/2022	\$11.60	poly cart Posted by user 4 - Anna Belle	\$926.44
		Beginning Month Balance	\$926.44
9/19/2022	\$92.64	LATE FEE Posted by user 4 - Anna Belle	\$1,019.08
9/19/2022	(\$926.44)	Payment Check # 91622 Posted by user 4 - Anna Belle	\$92.64
9/26/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$37.64
9/27/2022	\$801.24	Usage of 63520 Water Posted by user 4 - Anna Belle	\$838.88
9/27/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$868.64
9/27/2022	\$11.60	poly cart Posted by user 4 - Anna Belle	\$880.24



3/15/2023

1:22:32PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

Page 3 of 3

Account: 171

HEIMER, DOUGLAS W.  
OCL- INSIDE CEM N. FENCE

Date	Amount	Description	Balance
		Beginning Month Balance	\$880.24
10/17/2022	\$84.26	LATE FEE Posted by user 4 - Anna Belle	\$964.50
10/18/2022	(\$964.50)	Payment Check # 1018 Posted by user 4 - Anna Belle	\$0.00
10/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
10/24/2022	(\$3,375.00)	Payment Check # 929 Posted by user 4 - Anna Belle	(\$3,430.00)
10/28/2022	\$1,047.24	Usage of 84020 Water Posted by user 4 - Anna Belle	(\$2,382.76)
10/28/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	(\$2,353.00)
10/28/2022	\$11.95	poly cart Posted by user 4 - Anna Belle	(\$2,341.05)
		Beginning Month Balance	(\$2,341.05)
11/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$2,396.05)
11/30/2022	\$948.72	Usage of 75810 Water Posted by user 4 - Anna Belle	(\$1,447.33)
11/30/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	(\$1,417.57)
11/30/2022	\$11.95	poly cart Posted by user 4 - Anna Belle	(\$1,405.62)
		Beginning Month Balance	(\$1,405.62)
12/27/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$1,460.62)
12/28/2022	\$1,389.36	Usage of 112530 Water Posted by user 4 - Anna Belle	(\$71.26)
12/28/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	(\$41.50)
12/28/2022	\$11.95	poly cart Posted by user 4 - Anna Belle	(\$29.55)
		Beginning Month Balance	(\$29.55)
1/23/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$84.55)
1/30/2023	\$1,455.00	Usage of 121780 Water Posted by user 4 - Anna Belle	\$1,370.45
1/30/2023	\$29.76	Garbage Posted by user 4 - Anna Belle	\$1,400.21
1/30/2023	\$11.95	poly cart Posted by user 4 - Anna Belle	\$1,412.16
		Beginning Month Balance	\$1,412.16
2/16/2023	\$141.22	LATE FEE Posted by user 4 - Anna Belle	\$1,553.38
2/21/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$1,498.38
2/28/2023	(\$1,499.00)	Payment Check # 2723 Posted by user 4 - Anna Belle	(\$0.62)
2/28/2023	\$2,598.72	Usage of 213310 Water Posted by user 4 - Anna Belle	\$2,598.10
2/28/2023	\$29.76	Garbage Posted by user 4 - Anna Belle	\$2,627.86
2/28/2023	\$11.95	poly cart Posted by user 4 - Anna Belle	\$2,639.81
		Beginning Month Balance	\$2,639.81
3/2/2023	(\$3,097.42)	Adjustment-Refund Outside Ratepayers - Anna Belle	(\$457.61)

Totals for Water	24,129.56
Totals for Garbage	565.44
Totals for LATE FEE	1,568.47
Totals for Adjustments	-4,281.93
Totals for Extra poly cart	219.43
Payments Received	26,075.41
Total Usage Amount	2,189,030

Qualified By: Account # 171  
City of Melvin

Apr 12 2023 2:54pm  
3/2/2023  
8:24:26AM  
CITY OF MELVIN

# AUDIT HISTORY

Program Version 22.10.100

Page 1 of 1

Account: 189

STOKES, GARY  
HC 68 BOX740

Date	Amount	Description	Balance
		Beginning Month Balance	\$26.00
3/2/2023	\$2,386.24	Adjustment-Refund Outside Ratepayers - Anna Belle	\$2,412.24
3/2/2023		final credit - Anna Belle	\$2,412.24
3/2/2023	(\$2,386.24)	Adjustment-Refund Outside Ratepayers - Anna Belle	\$26.00
3/2/2023		<u>applied to debit, correcting</u> - Anna Belle	\$26.00
3/2/2023	* (\$2,386.24)	Adjustment-Refund Outside Ratepayers - Anna Belle	(\$2,360.24)
3/2/2023		Final Refund Credit - Anna Belle	(\$2,360.24)

Qualified By: Account # 189  
City of Melvin

Final Credit  
Paid in Full

3/15/2023

1:20:42PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

Page 1 of 3

Account: 189

STOKES, GARY

HC 68 BOX740

Date	Amount	Description	Balance
		Beginning Month Balance	\$1,115.74
8/11/2021	(\$1,115.74)	Payment Check # 5491 Posted by user 3 - Shelly	\$0.00
8/25/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	(\$35.00)
8/25/2021	\$394.11	Usage of 47630 Water Posted by user 3 - Shelly	\$359.11
8/25/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$388.87
		Beginning Month Balance	\$388.87
9/27/2021	\$38.89	LATE FEE Posted by user 3 - Shelly	\$427.76
9/28/2021	\$544.92	Usage of 42160 Water Posted by user 3 - Shelly	\$972.68
9/28/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$1,002.44
9/28/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$967.44
9/28/2021	\$70.00	Adjustment-Other adjustment Posted by user 3 - Shelly	\$1,037.44
9/28/2021	\$35.00	Adjustment-Other adjustment Posted by user 3 - Shelly	\$1,072.44
9/28/2021	\$70.00	Adjustment-Other adjustment Posted by user 3 - Shelly	\$1,142.44
9/28/2021	(\$140.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$1,002.44
9/28/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$967.44
10/4/2021	(\$29.76)	Manually Removed Garbage Posted by user 3 - Shelly	\$937.68
		Beginning Month Balance	\$937.68
10/5/2021	(\$359.11)	Payment Check # 5504 Posted by user 3 - Shelly	\$578.57
10/5/2021	(\$38.89)	Adjustment-Over applied pmt Posted by user 3 - Shelly	\$539.68
10/5/2021		Took off late fee, city recieved check #5504 (3 - Shelly)	
10/13/2021	(\$904.06)	Payment Check # 5521 Posted by user 3 - Shelly	(\$364.38)
10/26/2021	\$274.44	Usage of 19620 Water Posted by user 3 - Shelly	(\$89.94)
10/26/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	(\$124.94)
		Beginning Month Balance	(\$124.94)
11/23/2021	\$793.92	Usage of 62910 Water Posted by user 3 - Shelly	\$668.98
11/24/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$633.98
11/24/2021		Left Owed to Refund \$3171.24 (3 - Shelly)	
		Beginning Month Balance	\$633.98
12/13/2021	(\$633.98)	Payment Check # 5556 Posted by user 4 - Anna Belle	\$0.00
12/20/2021	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
12/27/2021	\$644.88	Usage of 50490 Water Posted by user 4 - Anna Belle	\$609.88
		Beginning Month Balance	\$609.88
1/10/2022	(\$609.88)	Payment Check # 5565 Posted by user 4 - Anna Belle	\$0.00
1/25/2022	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
1/26/2022	\$375.36	Usage of 28030 Water Posted by user 4 - Anna Belle	\$340.36
		Beginning Month Balance	\$340.36
2/16/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$285.36
2/22/2022	\$550.92	Usage of 42660 Water Posted by user 4 - Anna Belle	\$836.28
2/28/2022	(\$340.36)	Payment Check # 5581 Posted by user 4 - Anna Belle	\$495.92
		Beginning Month Balance	\$495.92
3/15/2022	(\$495.92)	Payment Check # 5589 Posted by user 4 - Anna Belle	\$0.00
3/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
3/29/2022	\$588.60	Usage of 45800 Water Posted by user 4 - Anna Belle	\$533.60
		Beginning Month Balance	\$533.60
4/18/2022	\$53.36	LATE FEE Posted by user 4 - Anna Belle	\$586.96
4/18/2022	(\$53.36)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$533.60

**AUDIT HISTORY**

Program Version 22.10.100

Account: 189

**STOKES, GARY**

HC 68 BOX740

Date	Amount	Description	Balance
4/18/2022	(\$533.60)	Payment Check # 5602 Posted by user 4 - Anna Belle	\$0.00
4/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
4/29/2022	\$529.80	Usage of 40900 Water Posted by user 4 - Anna Belle	\$474.80
		Beginning Month Balance	\$474.80
5/13/2022	(\$474.80)	Payment Check # 5616 Posted by user 4 - Anna Belle	\$0.00
5/31/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
5/31/2022	\$488.52	Usage of 37460 Water Posted by user 4 - Anna Belle	\$433.52
		Beginning Month Balance	\$433.52
6/15/2022	(\$433.52)	Payment Check # 5633 Posted by user 4 - Anna Belle	\$0.00
6/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
6/27/2022	\$544.44	Usage of 42120 Water Posted by user 4 - Anna Belle	\$489.44
		Beginning Month Balance	\$489.44
7/12/2022	(\$489.44)	Payment Check # 5646 Posted by user 4 - Anna Belle	\$0.00
7/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
7/26/2022	\$588.24	Usage of 45770 Water Posted by user 4 - Anna Belle	\$533.24
		Beginning Month Balance	\$533.24
8/8/2022	(\$533.24)	Payment Check # 5665 Posted by user 4 - Anna Belle	\$0.00
8/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
8/29/2022	\$594.60	Usage of 46300 Water Posted by user 4 - Anna Belle	\$539.60
		Beginning Month Balance	\$539.60
9/13/2022	(\$539.60)	Payment Check # 5681 Posted by user 4 - Anna Belle	\$0.00
9/26/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
9/27/2022	\$288.84	Usage of 20820 Water Posted by user 4 - Anna Belle	\$233.84
		Beginning Month Balance	\$233.84
10/17/2022	\$23.38	LATE FEE Posted by user 4 - Anna Belle	\$257.22
10/17/2022	(\$23.38)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$233.84
10/17/2022	(\$233.84)	Payment Check # 5694 Posted by user 4 - Anna Belle	\$0.00
10/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
10/28/2022	\$569.04	Usage of 44170 Water Posted by user 4 - Anna Belle	\$514.04
		Beginning Month Balance	\$514.04
11/8/2022	(\$514.04)	Payment Check # 5280 Posted by user 4 - Anna Belle	\$0.00
11/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
11/30/2022	\$1,455.00	Usage of 150980 Water Posted by user 4 - Anna Belle	\$1,400.00
		Beginning Month Balance	\$1,400.00
12/13/2022	(\$1,400.00)	Payment Check # 5290 Posted by user 4 - Anna Belle	\$0.00
12/27/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
12/28/2022	\$454.80	Usage of 34650 Water Posted by user 4 - Anna Belle	\$399.80
		Beginning Month Balance	\$399.80
1/9/2023	(\$399.80)	Payment Check # 5253 Posted by user 4 - Anna Belle	\$0.00
1/23/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
1/30/2023	\$81.00	Usage of 0 Water Posted by user 4 - Anna Belle	\$26.00
		Beginning Month Balance	\$26.00

3/15/2023  
1:20:42PM  
CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

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Account: 189

STOKES, GARY  
HC 68 BOX740

Date	Amount	Description	Balance
2/14/2023	(\$26.00)	Payment Check # 4681 Posted by user 4 - Anna Belle	\$0.00
2/21/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
2/28/2023	\$81.00	Usage of 0 Water Posted by user 4 - Anna Belle	\$26.00
		Beginning Month Balance	\$26.00
3/2/2023	\$2,386.24	Adjustment-Refund Outside Ratepayers - Anna Belle	\$2,412.24
3/2/2023		final credit - Anna Belle	\$2,412.24
3/2/2023	(\$2,386.24)	Adjustment-Refund Outside Ratepayers - Anna Belle	\$26.00
3/2/2023		applied to debit, correcting - Anna Belle	\$26.00
3/2/2023	(\$2,386.24)	Adjustment-Refund Outside Ratepayers - Anna Belle	(\$2,360.24)
3/2/2023		Final Refund Credit - Anna Belle	(\$2,360.24)
3/13/2023	(\$26.00)	Payment Check # 5702 - Anna Belle	(\$2,386.24)

Totals for Water	9,842.43
Totals for Garbage	29.76
Totals for LATE FEE	38.89
Totals for Adjustments	-3,350.13
Payments Received	10,062.93
Total Usage Amount	802,470

Qualified By: Account # 189  
City of Melvin

## ADJUSTMENTS

Thursday, March 2, 2023

8:24:46AM

3/2/2023

CITY OF MELVIN

ACCT. #

NAME

DATE

Prev-  
OwedCR.  
AMOUNTRem.  
APPROVAL

Page 1 of 1

CODE

6	HOLUBEC, DAVID (H)	3/2/23	386.93	(\$386.93)	Ø	25
	HOLUBEC, DAVID (H)	1 Total Adjustments		(\$386.93)		
10	SUTTON, BARRY	3/2/23	72.40	(\$72.40)	Ø	25
	SUTTON, BARRY	1 Total Adjustments		(\$72.40)		
45	JACOBY, JASON	3/2/23		(\$223.60)	Ø	25
	JACOBY, JASON	1 Total Adjustments		(\$223.60)		
171	HEIMER, DOUGLAS W.	3/2/23	3,097.42	(\$3,097.42)	Ø	25
	HEIMER, DOUGLAS W.	1 Total Adjustments		(\$3,097.42)		
189	STOKES, GARY	3/2/23		\$2,386.24		25
	STOKES, GARY	3/2/23		(\$2,386.24)		25
	STOKES, GARY	3/2/23		(\$2,386.24)		25
	STOKES, GARY	3 Total Adjustments		(\$2,386.24)		
25.	(6,166.59) Refund Outside Ratepayers					
	5 Accounts	7 Total Adjustments		(\$6,166.59)		

Qualified By: All Customers

\*\*\*\*\* City of Melvin

Acct. 24 Jack Cauthen

Prev. Owed.	593.36
CK amt.	- 593.36
Remaining	0.00

\* All accounts are paid  
in Full 03-02-2023

4/24/2023

10:33:07AM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

Page 1 of 1

Account: 24

CAUTHEN, JACK  
O.C.L. OUTSIDE CEMETERY

Date	Amount	Description	Balance
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00
		Beginning Month Balance	\$0.00

Qualified By: Account # 24  
City of Melvin

Account turned off

1/26/22

Audit history only goes back 12 months  
Made payment via check directly  
to him for pay-off.

Apr 12 2023 2:55pm

JACK CAUTHEN

Check Number 3833  
Check Date Mar 2, 2023

3833

Item to be Paid - Description

Check Amount \$593.36  
Discount Take Amount Paid

DUES & PUBLICATIONS

593.36

Final Refund.  
\* Paid in Full

CITY OF MELVIN  
GENERAL FUND

P.O. BOX 777  
MELVIN, TEXAS 76858  
855-481-0144

BRADY  
NATIONAL BANK

P.O. Box 111 - (254) 597-2104  
Brady, Texas 76815-0111

88-349/1113

3833

DATE

AMOUNT

Mar 2, 2023

\*\*\*\*\*\$593.36

Five Hundred Ninety-Three and 36/100 Dollars

PAY

TO THE  
ORDER  
OF:

JACK CAUTHEN  
PO BOX 763  
MELVIN, TX 76858

CITY OF MELVIN-GENERAL FUND



*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈003833⑈ ⑆111303492⑆ 660282⑈

CITY OF MELVIN

3833

JACK CAUTHEN

Check Number 3833  
Check Date Mar 2, 2023

Item to be Paid - Description

Check Amount \$593.36  
Discount Take Amount Paid

DUES & PUBLICATIONS

593.36

Final Refund  
Paid in Full





3/15/2023  
1:22:51PM  
CITY OF MELVIN

# AUDIT HISTORY

Program Version 22.10.100

Page 1 of 3

Account: 237

HOLUBEC, CETH  
135PR555

Date	Amount	Description	Balance
		Beginning Month Balance	\$298.71
8/11/2021	(\$298.71)	Payment Check # 3022 Posted by user 3 - Shelly	\$0.00
8/25/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	(\$35.00)
8/25/2021	\$205.20	Usage of 23410 Water Posted by user 3 - Shelly	\$170.20
8/25/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$199.96
		Beginning Month Balance	\$199.96
9/13/2021	(\$199.96)	Payment Check # 50316 Posted by user 3 - Shelly	\$0.00
9/28/2021	\$281.40	Usage of 20200 Water Posted by user 3 - Shelly	\$281.40
9/28/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$311.16
9/28/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$276.16
		Beginning Month Balance	\$276.16
10/13/2021	(\$276.16)	Payment Check # 50320 Posted by user 3 - Shelly	\$0.00
10/26/2021	\$296.52	Usage of 21460 Water Posted by user 3 - Shelly	\$296.52
10/26/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$326.28
10/26/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$291.28
		Beginning Month Balance	\$291.28
11/15/2021	(\$291.28)	Payment Check # 50324 Posted by user 3 - Shelly	\$0.00
11/23/2021	\$222.70	Usage of 14770 Water Posted by user 3 - Shelly	\$222.70
11/23/2021	\$29.76	Garbage Posted by user 3 - Shelly	\$252.46
11/24/2021	(\$35.00)	Adjustment-Other adjustment Posted by user 3 - Shelly	\$217.46
11/24/2021		Left Owed to Refund \$779.94 (3 - Shelly)	
		Beginning Month Balance	\$217.46
12/13/2021	(\$217.49)	Payment Check # 50328 Posted by user 4 - Anna Belle	(\$0.03)
12/20/2021	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.03)
12/27/2021	\$169.70	Usage of 9470 Water Posted by user 4 - Anna Belle	\$134.67
12/27/2021	\$29.76	Garbage Posted by user 4 - Anna Belle	\$164.43
		Beginning Month Balance	\$164.43
1/11/2022	(\$164.43)	Payment Check # 50331 Posted by user 4 - Anna Belle	\$0.00
1/25/2022	(\$35.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$35.00)
1/26/2022	\$181.30	Usage of 10630 Water Posted by user 4 - Anna Belle	\$146.30
1/26/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$176.06
		Beginning Month Balance	\$176.06
2/16/2022	\$17.61	LATE FEE Posted by user 4 - Anna Belle	\$193.67
2/16/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	\$138.67
2/21/2022	(\$176.06)	Payment Check # 50336 Posted by user 4 - Anna Belle	(\$37.39)
2/22/2022	\$186.40	Usage of 11140 Water Posted by user 4 - Anna Belle	\$149.01
2/22/2022	\$29.76	Garbage Posted by user 4 - Anna Belle	\$178.77
		Beginning Month Balance	\$178.77
3/14/2022	(\$178.77)	Payment Check # 50344 Posted by user 4 - Anna Belle	\$0.00
3/22/2022	(\$51.12)	Adjustment-Over applied pmt Posted by user 4 - Anna Belle	(\$51.12)
3/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$106.12)
3/29/2022	\$193.80	Usage of 11880 Water Posted by user 4 - Anna Belle	\$87.68
3/29/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$113.18
		Beginning Month Balance	\$113.18
4/11/2022	(\$113.18)	Payment Check # 50349 Posted by user 4 - Anna Belle	\$0.00
4/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)

3/15/2023

1:22:51PM

CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

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Account: 237

HOLUBEC, CETH

135PR555

Date	Amount	Description	Balance
4/29/2022	\$195.50	Usage of 12050 Water Posted by user 4 - Anna Belle	\$140.50
4/29/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$166.00
		Beginning Month Balance	\$166.00
5/17/2022	\$16.60	LATE FEE Posted by user 4 - Anna Belle	\$182.60
5/17/2022	(\$16.60)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$166.00
5/17/2022	(\$166.00)	Payment Check # 50356 Posted by user 4 - Anna Belle	\$0.00
5/31/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
5/31/2022	\$287.40	Usage of 20700 Water Posted by user 4 - Anna Belle	\$232.40
5/31/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$257.90
		Beginning Month Balance	\$257.90
6/15/2022	(\$257.90)	Payment Check # 50364 Posted by user 4 - Anna Belle	\$0.00
6/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
6/27/2022	\$188.30	Usage of 11330 Water Posted by user 4 - Anna Belle	\$133.30
6/27/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$158.80
		Beginning Month Balance	\$158.80
7/18/2022	\$15.88	LATE FEE Posted by user 4 - Anna Belle	\$174.68
7/18/2022	(\$15.88)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$158.80
7/18/2022	(\$158.80)	Payment Check # 50373 Posted by user 4 - Anna Belle	\$0.00
7/25/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
7/26/2022	\$237.90	Usage of 16290 Water Posted by user 4 - Anna Belle	\$182.90
7/26/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$208.40
		Beginning Month Balance	\$208.40
8/15/2022	(\$208.40)	Payment Check # 50381 Posted by user 4 - Anna Belle	\$0.00
8/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
8/29/2022	\$220.40	Usage of 14540 Water Posted by user 4 - Anna Belle	\$165.40
8/29/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$190.90
		Beginning Month Balance	\$190.90
9/19/2022	\$19.09	LATE FEE Posted by user 4 - Anna Belle	\$209.99
9/19/2022	(\$19.09)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$190.90
9/19/2022	(\$190.90)	Payment Check # 50384 Posted by user 4 - Anna Belle	\$0.00
9/26/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
9/27/2022	\$363.60	Usage of 27050 Water Posted by user 4 - Anna Belle	\$308.60
9/27/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$334.10
		Beginning Month Balance	\$334.10
10/17/2022	\$33.41	LATE FEE Posted by user 4 - Anna Belle	\$367.51
10/17/2022	(\$33.41)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$334.10
10/17/2022	(\$344.10)	Payment Check # 3132 Posted by user 4 - Anna Belle	(\$10.00)
10/17/2022	\$344.10	Reverse Payment Check # 3132 Posted by user 4 - Anna Belle	\$334.10
10/17/2022	(\$334.10)	Payment Check # 3132 Posted by user 4 - Anna Belle	\$0.00
10/24/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
10/28/2022	\$210.20	Usage of 13520 Water Posted by user 4 - Anna Belle	\$155.20
10/28/2022	\$25.50	Garbage Posted by user 4 - Anna Belle	\$180.70
10/28/2022	\$0.77	Manually Entered Garbage Posted by user 4 - Anna Belle	\$181.47
		Beginning Month Balance	\$181.47
11/16/2022	\$18.15	LATE FEE Posted by user 4 - Anna Belle	\$199.62

3/15/2023

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CITY OF MELVIN

**AUDIT HISTORY**

Program Version 22.10.100

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Account: 237

HOLUBEC, CETH  
135PR555

Date	Amount	Description	Balance
11/21/2022	(\$18.15)	Manually Removed LATE FEE Posted by user 4 - Anna Belle	\$181.47
11/21/2022	(\$181.47)	Payment Check # 50392 Posted by user 4 - Anna Belle	\$0.00
11/22/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
11/30/2022	\$206.00	Usage of 13100 Water Posted by user 4 - Anna Belle	\$151.00
11/30/2022	\$26.27	Garbage Posted by user 4 - Anna Belle	\$177.27
		Beginning Month Balance	\$177.27
12/12/2022	(\$177.27)	Payment Check # 50394 Posted by user 4 - Anna Belle	\$0.00
12/27/2022	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
12/28/2022	\$192.20	Usage of 11720 Water Posted by user 4 - Anna Belle	\$137.20
12/28/2022	\$26.27	Garbage Posted by user 4 - Anna Belle	\$163.47
		Beginning Month Balance	\$163.47
1/9/2023	(\$163.47)	Payment Check # 50396 Posted by user 4 - Anna Belle	\$0.00
1/23/2023	(\$55.00)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$55.00)
1/30/2023	\$135.20	Usage of 6020 Water Posted by user 4 - Anna Belle	\$80.20
1/30/2023	\$26.27	Garbage Posted by user 4 - Anna Belle	\$106.47
		Beginning Month Balance	\$106.47
2/14/2023	(\$106.47)	Payment Check # 50401 Posted by user 4 - Anna Belle	\$0.00
2/21/2023	(\$49.98)	Adjustment-Refund Outside Ratepayers Posted by user 4 - Anna Belle	(\$49.98)
2/28/2023	\$154.30	Usage of 7930 Water Posted by user 4 - Anna Belle	\$104.32
2/28/2023	\$26.27	Garbage Posted by user 4 - Anna Belle	\$130.59
		Beginning Month Balance	\$130.59
3/13/2023	(\$130.59)	Payment Check # 50405 - Anna Belle	\$0.00

Totals for Water	4,128.02
Totals for Garbage	518.17
Totals for LATE FEE	17.61
Totals for Adjustments	-971.10
Payments Received	3,991.41
Total Usage Amount	277,210

Qualified By: Account # 237  
City of Melvin