** TRANSFER TO BAD DEBT **

G/L POSTING DATE: 5/03/2022
PACKET: 11912
POSTING TYPE: BOTH
COMMENT CODE: BAD -BAD DEBT
FLAG ACCOUNT: NO

ACCOUNT NO	============ NAME ============	BALANCE LAST BILL						
01-0913-00-0	ORTIZ, CANDIDO	161.91	100-WATER	49.93	200-ST WTR	5.77	400-SEWER	58.49
	** LAST PAYMENT MADE: 6/15/2021	9/01/2021	500-GARBAG	36.98	700-TAX	3.05	850-PENALT	7.69
01-1281-14-0	KAUL, AMBER L	22.49	100-WATER	8.43	400-SEWER	9.37	500-GARBAG	4.33
	** LAST PAYMENT MADE: 1/22/2022	3/01/2022	700-TAX	0.36				
01-1820-16-0	DUNCAN, DI ANA	102.99	100-WATER	36.28	200-ST WTR	2.30	400-SEWER	40.30
	** LAST PAYMENT MADE: 10/25/2021	1/01/2022	500-GARBAG	18.95	700-TAX	1.56	850-PENALT	3.60
02-0390-00-0	SHOEMAKE, BILL	111.51	100-WATER	38.90	200-ST WTR	2.57	400-SEWER	43.23
	** LAST PAYMENT MADE: 11/01/2021	1/01/2022	500-GARBAG	20.48	700-TAX	1.68	850-PENALT	4.65
02-1310-39-0	BONDS, CHAD	56.35	100-WATER	18.04	200-ST WTR	1.54	400-SEWER	20.77
	** LAST PAYMENT MADE: 8/03/2021	10/01/2021	500-GARBAG	12.73	700-TAX	1.05	850-PENALT	2.22
02-1570-05-0	WHITTINGTON, ZAKK	86.74	100-WATER	41.12	400-SEWER	41.83	500-GARBAG	3.50
	** LAST PAYMENT MADE: 1/18/2022	3/01/2022	700-TAX	0.29				
02-1741-09-0	SMITH, SHANE	30.56	100-WATER	11.46	400-SEWER	12.73	500-GARBAG	5.88
	** LAST PAYMENT MADE: 12/22/2021	2/01/2022	700-TAX	0.49				
02-1861-08-0	KORSMO-DAVIS, SIETSKE	30.41	100-WATER	11.89	400-SEWER	13.10	500-GARBAG	5.00
	** LAST PAYMENT MADE: 10/15/2021	12/01/2021	700-TAX	0.42				
02-2130-03-0	WILBORN, JOANNA	964.23	100-WATER	431.09	200-ST WTR	11.15	400-SEWER	443.85
	** LAST PAYMENT MADE: 10/01/2021	1/01/2022	500-GARBAG	58.66	700-TAX	4.83	850-PENALT	14.65
02-2280-04-0	BRIGHT, LANDON	60.46	100-WATER	15.33	110-RECONN	10.32	200-ST WTR	1.24
	** LAST PAYMENT MADE: 9/29/2021	12/01/2021	400-SEWER	17.49	500-GARBAG	11.04	700-TAX	0.91
			850-PENALT	4.13				
02-2360-15-0	CROWDER, MORRIS	1,094.40	100-WATER	485.32	200-ST WTR	5.40	400-SEWER	479.35
	** LAST PAYMENT MADE: 9/14/2021	12/01/2021	500-GARBAG	31.55	700-TAX	2.61	850-PENALT	90.17
02-2380-01-0	GARNER, MICHAEL K	84.56	100-WATER	26.98	200-ST WTR	1.81	400-SEWER	30.41
	** LAST PAYMENT MADE: 11/29/2021	2/01/2022	500-GARBAG	19.26	700-TAX	1.59	850-PENALT	4.51
02-2390-15-0	HAGGARD, SHAWN M	111.53	100-WATER	38.29	200-ST WTR	2.57	400-SEWER	42.44
	** LAST PAYMENT MADE: 9/27/2021	12/01/2021	500-GARBAG	18.64	700-TAX	1.54	850-PENALT	8.05
03-0178-12-0	RASH, TRICIA J	150.35	100-WATER	53.83	200-ST WTR	3.02	400-SEWER	59.66
	** LAST PAYMENT MADE: 11/22/2021	2/01/2022	500-GARBAG	26.18	700-TAX	2.16	850-PENALT	5.50
03-0250-13-0	SANCHEZ, CRYSTAL	59.60	100-WATER	20.25	200-ST WTR	1.43	400-SEWER	23.09
	** LAST PAYMENT MADE: 7/26/2021	10/01/2021	500-GARBAG	12.13	700-TAX	1.00	850-PENALT	1.70
03-0700-07-0	EVANS, RETTA	116.04	100-WATER	32.88	111-SA	19.63	200-ST WTR	3.00
	** LAST PAYMENT MADE: 9/16/2021	11/01/2021	400-SEWER	36.93	500-GARBAG	21.80	700-TAX	1.80
03-1582-03-0	ARDEN, LAUREN	179.02	100-WATER	78.71	400-SEWER	83.59	500-GARBAG	15.45
	** LAST PAYMENT MADE: 9/19/2021	11/01/2021	700-TAX	1.27				

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ACCOUNT NO	============ NAME ============	BALANCE / LAST BILL						
03-6020-02-0	ROEUN, RIEM	203.56	100-WATER	46.40	200-ST WTR	5.50	400-SEWER	45.07
	** LAST PAYMENT MADE: 9/07/2021	12/01/2021	500-GARBAG	92.29	700-TAX	7.61	850-PENALT	6.69
03-7027-19-0	GONZALEZ, GUADALUPE	70.52	100-WATER	30.92	200-ST WTR	1.51	400-SEWER	34.70
	** LAST PAYMENT MADE: 8/26/2021	12/01/2021	850-PENALT	3.39				
04-0811-15-0	SCHONFELD, JASON	152.96	100-WATER	56.71	200-ST WTR	3.15	400-SEWER	62.37
	** LAST PAYMENT MADE: 12/26/2021	3/01/2022	500-GARBAG	21.96	700-TAX	1.81	850-PENALT	6.96
04-0839-17-0	FOUNTAIN, DAKOTA	177.41	100-WATER	65.37	200-ST WTR	3.39	400-SEWER	71.87
	** LAST PAYMENT MADE: 9/13/2021	12/01/2021	500-GARBAG	26.64	700-TAX	2.20	850-PENALT	7.94
04-0881-11-0	FRITZ, JAMES	80.51	100-WATER	30.78	200-ST WTR	0.02	400-SEWER	34.06
	** LAST PAYMENT MADE: 9/27/2021	11/01/2021	500-GARBAG	14.46	700-TAX	1.19		
04-0913-11-0	RUDDER, CARRIE	5.23	100-WATER	2.05	400-SEWER	2.26	500-GARBAG	0.85
	** LAST PAYMENT MADE: 11/22/2021	1/01/2022	700-TAX	0.07				
04-0914-27-0	ROBERTS, PAMELA	150.13	100-WATER	59.06	200-ST WTR	0.75	400-SEWER	64.63
	** LAST PAYMENT MADE: 11/30/2021	1/01/2022	500-GARBAG	20.34	700-TAX	1.67	850-PENALT	3.68
04-1370-04-0	GLASPIE, LAQUIN M	166.15	100-WATER	57.63	200-ST WTR	4.53	400-SEWER	64.55
	** LAST PAYMENT MADE: 6/14/2021	9/01/2021	500-GARBAG	29.86	700-TAX	2.46	850-PENALT	7.12
04-1688-13-0	EVANS, SHEILA	57.53	100-WATER	22.54	400-SEWER	24.84	500-GARBAG	9.38
	** LAST PAYMENT MADE: 8/23/2021	10/01/2021	700-TAX	0.77				
04-1689-25-0	CARNES, NEDRA	10.23	100-WATER	3.67	400-SEWER	4.12	500-GARBAG	2.25
	** LAST PAYMENT MADE: 9/01/2021	11/01/2021	700-TAX	0.19				
TOTALS NUMBER OF ACCOUNTS:	27	4,497.38	100-WATER	1,773.86	110-RECONN	10.32	111-SA	19.63
			200-ST WTR	60.65	400-SEWER	1,865.10	500-GARBAG	540.59
			700-TAX	44.58	850-PENALT	182.65		

ACCOUNT	SOURCE NAME	AMOUNT
01 -1012	ACCOUNTS RECEIVABLE	585.17CR
01 -5140.041	BAD DEBTS	585.17
02 -1014	ACCOUNTS RECEIVABLE	3,912.21CR
02 -5150.041	BAD DEBT STORM WATER	60.65
02 -5160.041	BAD DEBT EXPENSE	1,966.83
02 -5170.041	BAD DEBTS (SEWER SERVICE)	1,884.73

WARNINGS: 0
ERRORS: 0

** END OF REPORT **