

DATE: 03/06/2024

CUSTOMER METER READING DETAIL

PAGE 1

TIME: 09:42:54

CITY OF SWEENEY

INQUIRY3.FRX

USER: Admin - 1

For -

- From 02/29/2024 To 09/30/2023

Account Number -

Service	Bill Date	Present Read	Previous Read	Consumption	Read Date/Time	Read Type	Meter Change
WA	02/29/2024	5236	5198	38	02/20/2024 12:00:00	AM Actual	No
GA	02/29/2024	7061	6983	78	02/20/2024 12:00:00	AM Actual	No
WA	01/31/2024	5198	5022	176	01/18/2024 12:00:00	AM Actual	No
GA	01/31/2024	6983	6853	130	01/18/2024 12:00:00	AM Actual	No
WA	12/31/2023	5022	4860	162	12/18/2023 12:00:00	AM Actual	No
GA	12/31/2023	6853	6787	66	12/18/2023 12:00:00	AM Actual	No
WA	11/30/2023	4860	4683	177	11/17/2023 12:00:00	AM Actual	No
GA	11/30/2023	6787	6762	25	11/17/2023 12:00:00	AM Actual	No
WA	10/31/2023	4683	4572	111	10/17/2023 05:00:00	PM Actual	No
GA	10/31/2023	6762	6756	6	10/17/2023 12:00:00	AM Actual	No
WA	09/30/2023	4572	4353	219	09/19/2023 12:00:00	AM Actual	No
GA	09/30/2023	6756	6748	8	09/19/2023 12:00:00	AM Actual	No

11/9

Mailing Address:

Service Address:

Telephone Nos.:

Account Status:

Active

Penalty:

Yes

Private: No

Tax:

Yes

Medical: No

Member:

No

Social Security:

Current Net Due:

\$145.88

Driver's License:

Current Gross Due:

\$159.98

Current Due Date:

03/15/2024

Last Billed Date:

02/29/2024

Last Payment Date:

03/05/2024

Last Payment Amt.:

\$332.86

Adjustment already rcd \$ 94.68

11/9/24 - meter change out

Adjustment on December \$ Jan. Bills

went from 1" line to 3/4 in line, did not reprogram module to correct line size.

DATE: 03/14/24
 TIME: 16:25:46
 USER: Admin - 1

CUSTOMER FINANCIAL DETAIL

CITY OF SWEENEY

For - - From 03/05/24 To 09/30/23

Account Number -

Service	Posting Date	Type	Check No	Cons	Charge Amount	Penalty Amount	Tax Amount	Pay Plan Amount	Total
WA	03/05/24	Pay	2051		\$142.07	\$14.21	\$0.00	\$0.00	\$156.28
GA	03/05/24	Pay			\$132.63	\$13.26	\$0.00	\$0.00	\$145.89
GB	03/05/24	Pay			\$19.79	\$2.34	\$3.56	\$0.00	\$25.69
FD	03/05/24	Pay			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	03/05/24	Pay			\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Pay For 03/05/24					\$299.49	\$29.81	\$3.56	\$0.00	\$332.86
WA	02/29/24	Bill		38	\$32.58	\$14.21	\$0.00	\$0.00	\$46.79
GA	02/29/24	Bill		78	\$84.95	\$13.26	\$0.00	\$0.00	\$98.21
GB	02/29/24	Bill			\$21.57	\$2.34	\$1.78	\$0.00	\$25.69
FD	02/29/24	Bill			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	02/29/24	Bill			\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Bill For 02/29/24					\$144.10	\$29.81	\$1.78	\$0.00	\$175.69
WA	01/31/24	Bill	142.07	176	\$142.07	\$0.00	\$0.00	\$0.00	\$142.07
GA	01/31/24	Bill	32.58	130	\$132.63	\$0.00	\$0.00	\$0.00	\$132.63
GB	01/31/24	Bill			\$21.57	\$0.00	\$1.78	\$0.00	\$23.35
FD	01/31/24	Bill			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	01/31/24	Bill	109.49		\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Bill For 01/31/24					\$301.27	\$0.00	\$1.78	\$0.00	\$303.05
WA	01/11/24	Pay			\$130.61	\$0.00	\$0.00	\$0.00	\$130.61
GA	01/11/24	Pay			\$74.11	\$0.00	\$0.00	\$0.00	\$74.11
GB	01/11/24	Pay			\$19.48	\$0.00	\$1.61	\$0.00	\$21.09
FD	01/11/24	Pay			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	01/11/24	Pay	DRAFT		\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Pay For 01/11/24					\$229.20	\$0.00	\$1.61	\$0.00	\$230.81
WA	12/31/23	Bill	130.61	162	\$130.61	\$0.00	\$0.00	\$0.00	\$130.61
GA	12/31/23	Bill	32.58	66	\$74.11	\$0.00	\$0.00	\$0.00	\$74.11
GB	12/31/23	Bill			\$19.48	\$0.00	\$1.61	\$0.00	\$21.09
FD	12/31/23	Bill			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	12/31/23	Bill	98.03		\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Bill For 12/31/23					\$229.20	\$0.00	\$1.61	\$0.00	\$230.81
WA	12/12/23	Pay	109.49		\$142.89	\$0.00	\$0.00	\$0.00	\$142.89
GA	12/12/23	Pay			\$35.77	\$0.00	\$0.00	\$0.00	\$35.77
GB	12/12/23	Pay	98.03		\$19.48	\$0.00	\$1.61	\$0.00	\$21.09
FD	12/12/23	Pay			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	12/12/23	Pay	207.52		\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Pay For 12/12/23					\$203.14	\$0.00	\$1.61	\$0.00	\$204.75
WA	11/30/23	Bill		177	\$142.89	\$0.00	\$0.00	\$0.00	\$142.89
GA	11/30/23	Bill		25	\$35.77	\$0.00	\$0.00	\$0.00	\$35.77
GB	11/30/23	Bill			\$19.48	\$0.00	\$1.61	\$0.00	\$21.09
FD	11/30/23	Bill			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	11/30/23	Bill			\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Bill For 11/30/23					\$203.14	\$0.00	\$1.61	\$0.00	\$204.75
WA	11/13/23	Pay			\$-5.84	\$0.00	\$0.00	\$0.00	\$-5.84
GA	11/13/23	Pay			\$15.59	\$0.00	\$0.00	\$0.00	\$15.59
GB	11/13/23	Pay			\$19.48	\$0.00	\$1.61	\$0.00	\$21.09
FD	11/13/23	Pay			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	11/13/23	Pay	DRAFT		\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Pay For 11/13/23					\$34.23	\$0.00	\$1.61	\$0.00	\$35.84
WA	10/31/23	Bill		111	\$88.84	\$0.00	\$0.00	\$0.00	\$88.84
GA	10/31/23	Bill		6	\$15.59	\$0.00	\$0.00	\$0.00	\$15.59
GB	10/31/23	Bill			\$19.48	\$0.00	\$1.61	\$0.00	\$21.09
FD	10/31/23	Bill			\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SF	10/31/23	Bill			\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Bill For 10/31/23					\$128.91	\$0.00	\$1.61	\$0.00	\$130.52