

Report Criteria:

Customer.Customer Number = 1383931

1383931 SANDRA HUGHES 141 DEBBIE LANE

Account Summary:

Period	STRM	QGS	PQM	GAR	Billings	Billing Adjustments	Payments	Other	Balance
	SP	GP							
10/31/2022									536.09
11/30/2022	-	-	-	-	-	-	-	-	536.09
	-	-	-	-	-	-	-	-	
12/31/2022	18.52	5.01	-	-	23.53	-	50.00 -	-	509.62
01/31/2023	-	-	141.71	80.00	221.71	-	-	-	731.33
02/28/2023	-	-	-	-	-	-	-	-	731.33
03/31/2023	25.60	7.29	-	-	32.89	-	50.00 -	-	714.22
04/30/2023	-	-	119.71	80.00	199.71	-	-	-	913.93
05/31/2023	-	-	-	-	-	-	-	-	913.93
06/30/2023	31.59	8.79	-	-	40.38	-	50.00 -	-	904.31
07/31/2023	-	-	119.71	80.00	199.71	-	-	-	1,104.02
08/31/2023	-	-	-	-	-	-	-	-	1,104.02
09/30/2023	37.57	11.46	-	-	49.03	-	50.00 -	-	1,103.05
10/31/2023	-	-	184.25	80.00	264.25	-	-	-	1,367.30
11/30/2023	-	-	-	-	-	-	-	-	1,367.30
12/31/2023	46.79	12.96	-	-	59.75	-	50.00 -	-	1,377.05
01/31/2024	-	-	-	-	-	-	100.00 -	-	1,277.05
	-	-	-	-	-	-	-	-	
Totals:	160.07	45.51	565.38	320.00	1,090.96	-	350.00 -	-	

Transaction Detail:

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
12/10/2022	Pmt	142		Online Payment	187900686XA	99.095307	0	50.00 -	
12/20/2022	Bill	86	SEWER PEN	Penalty Billing			0	18.52	
12/20/2022	Bill	1632	GARBAGE P	Penalty Billing			0	5.01	
01/31/2023	Bill	9163	RES MTHLY	Automatic Billing			18,300	141.71	
01/31/2023	Bill	17673	GARBAGE C	Automatic Billing			0	80.00	
03/11/2023	Pmt	104		Online Payment	194471927	99.102406	0	50.00 -	
03/21/2023	Bill	107	SEWER PEN	Penalty Billing			0	25.60	

1383931 SANDRA HUGHES 141 DEBBIE LANE (Continued)

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
03/21/2023	Bill	108	GARBAGE P	Penalty Billing			0	7.29	
04/30/2023	Bill	214	GARBAGE C	Automatic Billing			0	80.00	
04/30/2023	Bill	15315	RES MTHLY	Automatic Billing			15,300	119.71	
06/05/2023	Pmt	397		Online Payment	199014504	99.108279	0	50.00 -	
06/15/2023	Bill	123	SEWER PEN	Penalty Billing			0	31.59	
06/15/2023	Bill	124	GARBAGE P	Penalty Billing			0	8.79	
07/31/2023	Bill	7898	RES MTHLY	Automatic Billing			15,300	119.71	
07/31/2023	Bill	9114	GARBAGE C	Automatic Billing			0	80.00	
09/02/2023	Pmt	16		Online Payment	203942377	99.114233	0	50.00 -	
09/25/2023	Bill	112	SEWER PEN	Penalty Billing			0	37.57	
09/25/2023	Bill	113	GARBAGE P	Penalty Billing			0	11.46	
10/31/2023	Bill	7914	RES MTHLY	Automatic Billing			24,100	184.25	
10/31/2023	Bill	9132	GARBAGE C	Automatic Billing			0	80.00	
12/02/2023	Pmt	30		Online Payment	208988084	99.121142	0	50.00 -	
12/28/2023	Bill	102	SEWER PEN	Penalty Billing			0	46.79	
12/28/2023	Bill	103	GARBAGE P	Penalty Billing			0	12.96	
01/09/2024	Pmt	33		Online Payment	210993306	99.127009	0	100.00 -	
Totals:								<u>740.96</u>	

Report Criteria:

Customer.Customer Number = 1383931