

DEPOSIT LIST - PAYMENT RECAP  
4/8/2022 -- All Batches

<u>SERVICE</u>	<u>AMOUNT</u>
%Penalty	\$17.90
Credit	\$247.47
Deposit	\$100.00
Water	\$4,084.07
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	\$4,449.44
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4/8/2022 -- All Batches

<u>ACCT</u>	<u>SERVICE LOCATION</u>	<u>OWNER / OCCUPANT</u>	<u>PAYMENT INFORMATION</u>		
51	Accounts	Total Credit Card	\$319.94	Total Cash	\$200.00
		Total Debit Card	\$0.00	Total Checks	\$3,929.50
51	Payments	Total Transfer	\$0.00	Total Money Order	\$0.00
		Total Draft	\$0.00	Total Cashier Check	\$0.00
		Total Non-Deposit	\$0.00	Total Misc Check	\$0.00
			<b>TOTAL DEPOSIT AMOUNT</b>		<b>\$4,449.44</b>

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DEPOSIT LIST - PAYMENT RECAP  
4/22/2022 -- All Batches

<u>SERVICE</u>	<u>AMOUNT</u>
%Penalty	\$60.88
Credit	(\$9.64)
Deposit	\$100.00
RCA	\$194.67
RETCK	\$5.33
Water	\$797.43
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	\$1,148.67
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5/19/2022

## DEPOSIT LIST - DAILY RECEIPTS

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4/22/2022 -- All Batches

<u>ACCT</u>	<u>SERVICE LOCATION</u>	<u>OWNER / OCCUPANT</u>	<u>PAYMENT INFORMATION</u>		
994	29083 County Road 1310	Priddle, Dawn White, Don	4/22/2022	Cash	\$60.83
223	1094 County Road 1250	Eubank, Steve Harris, Dylan & Donitta	4/22/2022	CrdCard	\$68.00
338	2122 County Street 2840	Morris, Mary Alice Logue, Michelle	4/22/2022	CrdCard	\$100.00
367	625 Rock Creek Rd.	Streber, Brandon & Ashley	4/22/2022	CrdCard	\$147.93
1095	1855 County Road 1198	Stinson, Roland & Jodi	4/22/2022	CrdCard	\$105.00
1289	301 West Tyler Dr.	Skaggs, Mary Challis, Melissa	4/22/2022	CrdCard	\$100.00
1488	1632 County Road 1250	Goodwin, Jerod & Lauren	4/22/2022	CrdCard	\$74.98
1335	1766 County Street 2800	Howard, Casey	4/22/2022	Cash	\$200.00
1535	903 County Street 2932	Lynn, Mishael	4/22/2022	1523	\$71.93
308	904 County Road 1240	Fitzgerald Farming & Ranching, Ramos, Kathy	4/22/2022	Cash	\$220.00
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10	Accounts	Total Credit Card	\$595.91	Total Cash	\$480.83
		Total Debit Card	\$0.00	Total Checks	\$71.93
10	Payments	Total Transfer	\$0.00	Total Money Order	\$0.00
		Total Draft	\$0.00	Total Cashier Check	\$0.00
		Total Non-Deposit	\$0.00	Total Misc Check	\$0.00
<b>TOTAL DEPOSIT AMOUNT</b>					<b>\$1,148.67</b>

DEPOSIT LIST - PAYMENT RECAP  
4/27/2022 -- All Batches

<u>SERVICE</u>	<u>AMOUNT</u>
%Penalty	\$120.17
Credit	(\$219.21)
DELTA	\$192.00
Water	\$9,909.71
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	<b>\$10,002.67</b>

**DEPOSIT LIST - DAILY RECEIPTS**  
 4/27/2022 -- All Batches

<u>ACCT</u>	<u>SERVICE LOCATION</u>	<u>OWNER / OCCUPANT</u>	<u>PAYMENT INFORMATION</u>		
102	1203 County Road 1354	Bingaman, Donna	4/27/2022	4526	\$58.06
869	282 County Road 1370	Harris, Jerry	4/27/2022	2403	\$58.45
1627	1320 County Road 1350	Kennedy, Dean & Hona	4/27/2022	7086	\$59.40
455	29118 County Street 2750	Winn, Steven	4/27/2022	6053	\$59.80
739	337 County Road 1210	Bradford, Roger & Sherri	4/27/2022	Cash	\$47.00

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132	Accounts	Total Credit Card	\$1,047.02	Total Cash	\$189.00
		Total Debit Card	\$0.00	Total Checks	\$8,766.65
133	Payments	Total Transfer	\$0.00	Total Money Order	\$0.00
		Total Draft	\$0.00	Total Cashier Check	\$0.00
		Total Non-Deposit	\$0.00	Total Misc Check	\$0.00
				<b>TOTAL DEPOSIT AMOUNT</b>	<b>\$10,002.67</b>