

**Water Authority Of Dickson Co.
Customer History Report**

Service Type All
AR Code All
Beginning Date 01/01/2019
Ending Date 08/31/2020

Use Reading Factor
Print Transaction in Descending Order
Start Balance With Zero
Print Breakdown By Transaction Service Taxes Totals Only
Usage Service None

History For Account 0060-07882-001 Travis, Bobby

Trn Date	Void	Post By	Code	Description	Check #	Amount	Unapplied	Balance
01/02/19		mdaniel	PAY	Check Payment		(\$44.28)	\$0.00	\$0.00
01/16/19		CDR04	WTB	Water Billing		\$51.80	\$0.00	\$51.80
01/25/19		DFS01	PAY	Check Payment		(\$51.80)	\$0.00	\$0.00
02/19/19		CDR04	WTB	Water Billing		\$36.76	\$0.00	\$36.76
02/28/19		mdaniel	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
03/18/19		cindyhay	WTB	Water Billing		\$36.76	\$0.00	\$36.76
03/28/19		mdaniel	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
04/16/19		CDR04	WTB	Water Billing		\$36.76	\$0.00	\$36.76
04/29/19		CDR04	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
05/16/19		debbieda	WTB	Water Billing		\$44.28	\$0.00	\$44.28
05/28/19		cindyhay	PAY	Check Payment		(\$44.28)	\$0.00	\$0.00
06/19/19		CDR04	WTB	Water Billing		\$44.28	\$0.00	\$44.28
06/28/19		CDR04	PAY	Check Payment		(\$44.28)	\$0.00	\$0.00
07/17/19		debbieda	WTB	Water Billing		\$51.80	\$0.00	\$51.80
07/26/19		CDR04	PAY	Check Payment		(\$51.80)	\$0.00	\$0.00
08/16/19		cindyhay	WTB	Water Billing		\$36.76	\$0.00	\$36.76
08/27/19		CDR04	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
09/17/19		CDR04	WTB	Water Billing		\$36.76	\$0.00	\$36.76
09/27/19		TGH03	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
10/16/19		CDR04	WTB	Water Billing		\$36.76	\$0.00	\$36.76
10/31/19		CDR04	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
11/19/19		CDR04	WTB	Water Billing		\$36.76	\$0.00	\$36.76
12/02/19		CDR04	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
12/17/19		CDR04	WTB	Water Billing		\$36.76	\$0.00	\$36.76
12/27/19		CDR04	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
01/16/20		debbieda	WTB	Water Billing		\$44.28	\$0.00	\$44.28
01/30/20		CDR04	PAY	Check Payment		(\$44.28)	\$0.00	\$0.00
02/18/20		CDR04	WTB	Water Billing		\$29.24	\$0.00	\$29.24
03/03/20		cindyhay	PAY	Check Payment		(\$29.24)	\$0.00	\$0.00
03/17/20		CDR04	WTB	Water Billing		\$36.76	\$0.00	\$36.76
03/27/20		cindyhay	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
04/16/20		debbieda	WTB	Water Billing		\$44.28	\$0.00	\$44.28
05/01/20		CDR04	PAY	Check Payment		(\$44.28)	\$0.00	\$0.00
05/18/20		cindyhay	WTB	Water Billing		\$36.76	\$0.00	\$36.76
06/01/20		CDR04	PAY	Check Payment		(\$36.76)	\$0.00	\$0.00
06/16/20		CDR04	WTB	Water Billing		\$44.28	\$0.00	\$44.28
06/23/20		mdaniel	PAY	Check Payment		(\$44.28)	\$0.00	\$0.00
07/16/20		debbieda	WTB	Water Billing		\$21.73	\$0.00	\$21.73
Total For Selection						(\$22.55)	\$0.00	(\$22.55)
Ending Balance						\$21.73	\$0.00	\$21.73