

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE		
17-0800-00	DEWITT COUNTY APPRSL DIST	103 E BAILEY				600.57		
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/31/2018	0363	8/31/2018	BILL		7/31- 8/29	0.00	600.57	600.57
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	118.62	2474	2568	3760				
FUEL ADJ	238.76							
WATER	32.14	32174	35414	3240				
COMMERCIAL SE	29.55							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/17/2018	0364	8/17/2018	BANK DRAFT		BANK DRAFT	605.55	605.55CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/02/2018	0365	8/02/2018	BILL		6/30- 7/31	0.00	605.55	605.55
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	121.61	2377	2474	3880				
FUEL ADJ	246.38							
WATER	29.74	29597	32174	2577				
COMMERCIAL SE	26.32							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/17/2018	0366	7/17/2018	BANK DRAFT		BANK DRAFT	579.43	579.43CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/02/2018	0367	7/02/2018	BILL		5/31- 6/30	0.00	579.43	579.43
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	112.65	2289	2377	3520				
FUEL ADJ	224.93							
WATER	31.57	26514	29597	3083				
COMMERCIAL SE	28.78							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/18/2018	0368	6/18/2018	BANK DRAFT		BANK DRAFT	549.88	549.88CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/05/2018	0369	6/05/2018	BILL		4/30- 5/31	0.00	549.88	549.88
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	105.68	2208	2289	3240				
FUEL ADJ	207.04							
WATER	29.57	23986	26514	2528				
COMMERCIAL SE	26.09							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/17/2018	0370	5/17/2018	BANK DRAFT		BANK DRAFT	455.98	455.98CR	0.00

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE		
17-0800-00	DEWITT COUNTY APPRSL DIST	103 E BAILEY				*CONTINUED*		
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/02/2018	0371	5/02/2018	BILL		3/31- 4/30	0.00	455.98	455.98
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	77.79	2155	2208	2120				
FUEL ADJ	141.83							
WATER	29.23	21551	23986	2435				
COMMERCIAL SE	25.63							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/17/2018	0372	4/17/2018	BANK DRAFT		BANK DRAFT	454.10	454.10CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/03/2018	0373	4/03/2018	BILL		2/28- 3/31	0.00	454.10	454.10
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	77.79	2102	2155	2120				
FUEL ADJ	138.86							
WATER	29.69	18988	21551	2563				
COMMERCIAL SE	26.26							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/19/2018	0374	3/19/2018	BANK DRAFT		BANK DRAFT	444.52	444.52CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/02/2018	0375	3/02/2018	BILL		1/31- 2/28	0.00	444.52	444.52
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	76.79	2050	2102	2080				
FUEL ADJ	132.08							
WATER	28.81	16500	18988	2488				
COMMERCIAL SE	25.34							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
2/20/2018	0376	2/20/2018	BANK DRAFT		BANK DRAFT	521.84	521.84CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
2/02/2018	0377	2/02/2018	BILL		12/31- 1/31	0.00	521.84	521.84
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	99.70	1975	2050	3000				
FUEL ADJ	185.70							
WATER	29.14	13917	16500	2583				
COMMERCIAL SE	25.80							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
1/17/2018	0378	1/17/2018	BANK DRAFT		BANK DRAFT	496.87	496.87CR	0.00

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE		
17-0800-00	DEWITT COUNTY APPRSL DIST	103 E BAILEY				*CONTINUED*		
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
1/02/2018	0379	1/02/2018	BILL		11/30-12/31	0.00	496.87	496.87
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	86.72	1908	1975	2680				
FUEL ADJ	179.29							
WATER	26.76	12006	13917	1911				
COMMERCIAL SE	22.60							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/18/2017	0380	12/18/2017	BANK DRAFT		BANK DRAFT	641.65	641.65CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
12/01/2017	0381	12/01/2017	BILL		10/31-11/30	0.00	641.65	641.65
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	175.92	1821	1908	3480				
FUEL ADJ	232.81							
WATER	27.64	9847	12006	2159				
COMMERCIAL SE	23.78							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
11/17/2017	0382	11/17/2017	BANK DRAFT		BANK DRAFT	694.46	694.46CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
11/01/2017	0383	11/01/2017	BILL		9/30-10/31	0.00	694.46	694.46
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	194.48	1718	1821	4120				
FUEL ADJ	269.86							
WATER	26.45	8026	9847	1821				
COMMERCIAL SE	22.17							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/17/2017	0384	10/17/2017	BANK DRAFT		BANK DRAFT	744.37	744.37CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
10/02/2017	0385	10/02/2017	BILL		8/30- 9/30	0.00	744.37	744.37
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	215.36	1597	1718	4840				
FUEL ADJ	300.08							
WATER	28.29	5685	8026	2341				
COMMERCIAL SE	24.64							
GARBAGE	176.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
9/18/2017	0386	9/18/2017	BANK DRAFT		BANK DRAFT	792.35	792.35CR	0.00

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE		
17-0800-00	DEWITT COUNTY APPRSL DIST	103 E BAILEY				*CONTINUED*		
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
9/01/2017	0387	9/01/2017	BILL		7/28- 8/30	0.00	792.35	792.35
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--		
ELECTRIC	186.48		1444	1597		6120		
FUEL ADJ	379.44							
WATER	27.22		3646	5685		2039		
COMMERCIAL SE	23.21							
GARBAGE	176.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/17/2017	0388	8/17/2017	BANK DRAFT		BANK DRAFT	834.93	834.93CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/31/2017	0389	7/31/2017	BILL		6/27- 7/28	0.00	834.93	834.93
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--		
ELECTRIC	194.60		1284	1444		6400		
FUEL ADJ	406.40							
WATER	30.42		702	3646		2944		
COMMERCIAL SE	27.51							
GARBAGE	176.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/17/2017	0390	7/17/2017	BANK DRAFT		BANK DRAFT	825.63	825.63CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/30/2017	0391	6/30/2017	BILL		5/26- 6/27	0.00	825.63	825.63
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--		
ELECTRIC	180.68		1136	1284		5920		
FUEL ADJ	399.60							
WATER	35.29		10	702		4320		
COMMERCIAL SE	34.06							
GARBAGE	176.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/19/2017	0392	6/19/2017	BANK DRAFT		BANK DRAFT	686.89	686.89CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/31/2017	0393	5/31/2017	BILL		4/25- 5/26	0.00	686.89	686.89
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--		--CURR READ--		--CONSUMPTION--		
ELECTRIC	140.08		1023	1136		4520		
FUEL ADJ	311.88							
WATER	30.85		22713	25777		3064		
COMMERCIAL SE	28.08							
GARBAGE	176.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/17/2017	0394	5/17/2017	BANK DRAFT		BANK DRAFT	629.65	629.65CR	0.00

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE		
17-0800-00	DEWITT COUNTY APPRSL DIST	103 E BAILEY				*CONTINUED*		
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/28/2017	0395	4/28/2017	BILL		3/24- 4/25	0.00	629.65	629.65
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	126.16	922	1023	4040				
FUEL ADJ	268.66							
WATER	30.80	19661	22713	3052				
COMMERCIAL SE	28.03							
GARBAGE	176.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
4/17/2017	0396	4/17/2017	BANK DRAFT		BANK DRAFT	597.86	597.86CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/30/2017	0397	3/30/2017	BILL		2/20- 3/24	0.00	597.86	597.86
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--	--CURR READ--	--CONSUMPTION--				
ELECTRIC	116.88	829	922	3720				
FUEL ADJ	245.52							
WATER	31.07	16533	19661	3128				
COMMERCIAL SE	28.39							
GARBAGE	176.00							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
3/17/2017	0398	3/17/2017	BANK DRAFT		BANK DRAFT	620.52	620.52CR	0.00

SELECTION CRITERIA

ACCOUNT SELECTIONS:

ACCOUNT SELECTION	SELECTED
ACCOUNT NUMBER(S)	17-0800-00

DATE SELECTION:

DATE RANGE	3/10/2017 THRU 9/10/2018
------------	--------------------------

PRINT OPTIONS:

REV CODE DISTRIBUTION	NO
BILL DETAIL	YES
SINGLE ACCT PER PAGE	NO

*** END OF TRANSACTION REPORT ***