



Account History - Combined Inquiry

Customer ID: 18710 NEW WEBB COUNTY JAIL

Location ID: 544952 VICTORIA & FLORES

Cycle/route: 06 01 **Amount due:** 191,401.66 **Actual amount due:** 191,401.66

Initiation date: 12/24/85 **Pending:** .00 **Budget deferred:** .00

Termination date: **Customer/location status:** A

Combined Inquiry | Charges | Payments | Adjustments | Pending | Calculated Charges | 3-Month History

| Transaction | | | Transaction | Reference | Running |
|-------------|------|---------|----------------------|-----------|------------|
| Type | Date | | Amount | Date | Balance |
| MA | PMT | 8/29/18 | DCARRILLO 08291803 | | 13557.00- |
| RC | ADJ | 8/22/18 | WATER DEMAND FEE 3" | 6/04/18 | 204,958.66 |
| RC | ADJ | 8/22/18 | WATER DEMAND FEE 3" | 7/03/18 | 204,950.66 |
| RC | ADJ | 8/22/18 | WATER DEMAND FEE 3" | 8/03/18 | 204,942.66 |
| EO | BILL | 8/21/18 | E CANCEL/REBILL BILL | 8/22/18 | 204,934.66 |
| C | EC | 8/02/18 | E CYC BILL | 8/03/18 | 29,541.72- |
| MA | PMT | 7/25/18 | ACARDENAS107251803 | | 29,541.72- |
| C | EC | 7/02/18 | E CYC BILL | 7/03/18 | 25,915.72- |
| MA | PMT | 6/27/18 | DCARRILLO 06271804 | | 25,915.72- |
| C | EC | 6/01/18 | E CYC BILL | 6/04/18 | 23,941.33- |
| MA | PMT | 5/16/18 | DCARRILLO 05161802 | | 23,941.33- |
| C | EC | 5/02/18 | E CYC BILL | 5/03/18 | 20,990.94- |

- OK
- Exit
- Cancel
- Print history
- Accounts rec...
- Payment plans
- Customer ser...
- Customer/loc...
- Budget history